

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator           | Total Assets by Originator |                         |                           | Assets that were subjected of Demand |                        |                           | Assets   |    |
|------------------------|---------------------|------------------------------|----------------------------|-------------------------|---------------------------|--------------------------------------|------------------------|---------------------------|----------|----|
|                        |                     |                              | #                          | \$                      | % of principal of balance | #                                    | \$                     | % of principal of balance | #        | \$ |
| 31410AAE6              |                     | COUNTRYWIDE HOME LOANS, INC. | 948                        | \$174,098,521.42        | 38.3%                     | 22                                   | \$3,892,097.01         | NA                        | 0        |    |
|                        |                     | Unavailable                  | 1,666                      | \$280,457,814.53        | 61.7%                     | 39                                   | \$6,302,944.34         | NA                        | 0        |    |
| <b>Total</b>           |                     |                              | <b>2,614</b>               | <b>\$454,556,335.95</b> | <b>100%</b>               | <b>61</b>                            | <b>\$10,195,041.35</b> |                           | <b>0</b> |    |
| 31410AAL0              |                     | COUNTRYWIDE HOME LOANS, INC. | 10                         | \$1,584,298.26          | 33.4%                     | 0                                    | \$0.00                 | NA                        | 0        |    |
|                        |                     | Unavailable                  | 17                         | \$3,159,380.63          | 66.6%                     | 0                                    | \$0.00                 | NA                        | 0        |    |
| <b>Total</b>           |                     |                              | <b>27</b>                  | <b>\$4,743,678.89</b>   | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>          |                           | <b>0</b> |    |
| 31410AAM8              |                     | Unavailable                  | 25                         | \$5,902,417.03          | 100%                      | 0                                    | \$0.00                 | NA                        | 0        |    |
| <b>Total</b>           |                     |                              | <b>25</b>                  | <b>\$5,902,417.03</b>   | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>          |                           | <b>0</b> |    |
| 31410AAN6              |                     | COUNTRYWIDE HOME LOANS, INC. | 14                         | \$2,240,049.84          | 35.63%                    | 0                                    | \$0.00                 | NA                        | 0        |    |
|                        |                     | Unavailable                  | 19                         | \$4,046,892.77          | 64.37%                    | 0                                    | \$0.00                 | NA                        | 0        |    |
| <b>Total</b>           |                     |                              | <b>33</b>                  | <b>\$6,286,942.61</b>   | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>          |                           | <b>0</b> |    |
| 31410AAP1              |                     | Unavailable                  | 10                         | \$2,579,983.81          | 100%                      | 0                                    | \$0.00                 | NA                        | 0        |    |
| <b>Total</b>           |                     |                              | <b>10</b>                  | <b>\$2,579,983.81</b>   | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>          |                           | <b>0</b> |    |
| 31410AAQ9              |                     | COUNTRYWIDE HOME LOANS, INC. | 34                         | \$6,998,538.34          | 100%                      | 1                                    | \$188,722.18           | NA                        | 0        |    |
| <b>Total</b>           |                     |                              | <b>34</b>                  | <b>\$6,998,538.34</b>   | <b>100%</b>               | <b>1</b>                             | <b>\$188,722.18</b>    |                           | <b>0</b> |    |
| 31410AAR7              |                     | COUNTRYWIDE HOME LOANS, INC. | 169                        | \$38,982,602.40         | 51.98%                    | 5                                    | \$961,073.90           | NA                        | 0        |    |
|                        |                     | Unavailable                  | 142                        | \$36,018,855.00         | 48.02%                    | 4                                    | \$980,090.78           | NA                        | 0        |    |
| <b>Total</b>           |                     |                              | <b>311</b>                 | <b>\$75,001,457.40</b>  | <b>100%</b>               | <b>9</b>                             | <b>\$1,941,164.68</b>  |                           | <b>0</b> |    |
| 31410AAS5              |                     | COUNTRYWIDE HOME LOANS, INC. | 46                         | \$10,776,609.40         | 90.21%                    | 2                                    | \$333,831.75           | NA                        | 0        |    |
|                        |                     | Unavailable                  | 6                          | \$1,170,040.00          | 9.79%                     | 0                                    | \$0.00                 | NA                        | 0        |    |
| <b>Total</b>           |                     |                              | <b>52</b>                  | <b>\$11,946,649.40</b>  | <b>100%</b>               | <b>2</b>                             | <b>\$333,831.75</b>    |                           | <b>0</b> |    |
| 31410AAT3              |                     | COUNTRYWIDE HOME LOANS, INC. | 110                        | \$32,099,601.00         | 64.19%                    | 3                                    | \$886,070.09           | NA                        | 0        |    |
|                        |                     | Unavailable                  | 66                         | \$17,907,086.80         | 35.81%                    | 1                                    | \$339,999.99           | NA                        | 0        |    |

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|              |                              |  |            |                        |             |          |                       |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>176</b> | <b>\$50,006,687.80</b> | <b>100%</b> | <b>4</b> | <b>\$1,226,070.08</b> |    | <b>0</b> |
| 31410AAV8    | COUNTRYWIDE HOME LOANS, INC. |  | 118        | \$24,980,446.38        | 49.95%      | 2        | \$271,337.21          | NA | 0        |
|              | Unavailable                  |  | 103        | \$25,029,829.00        | 50.05%      | 4        | \$814,142.68          | NA | 0        |
| <b>Total</b> |                              |  | <b>221</b> | <b>\$50,010,275.38</b> | <b>100%</b> | <b>6</b> | <b>\$1,085,479.89</b> |    | <b>0</b> |
| 31410AAW6    | COUNTRYWIDE HOME LOANS, INC. |  | 13         | \$2,439,842.57         | 91.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 1          | \$216,009.38           | 8.13%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$2,655,851.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AAX4    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$174,437.69           | 5.43%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 13         | \$3,037,374.65         | 94.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$3,211,812.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AAZ9    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$350,430.00           | 11.93%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 38         | \$2,585,933.91         | 88.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>43</b>  | <b>\$2,936,363.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AB21    | Unavailable                  |  | 4          | \$675,459.76           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$675,459.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AB62    | Unavailable                  |  | 1          | \$156,700.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>   | <b>\$156,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AB88    | Unavailable                  |  | 3          | \$285,985.02           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$285,985.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ABA3    | COUNTRYWIDE HOME LOANS, INC. |  | 21         | \$4,376,308.37         | 93.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 2          | \$300,000.00           | 6.42%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$4,676,308.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ABC9    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$1,356,295.00         | 80.34%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 1          | \$332,000.00           | 19.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$1,688,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ABD7    | COUNTRYWIDE HOME LOANS, INC. |  | 23         | \$6,191,934.00         | 70.63%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 8          | \$2,574,361.00         | 29.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>31</b>  | <b>\$8,766,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31410ABF2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,859,308.80         | 24.29%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 57         | \$15,150,185.00        | 75.71%      | 2         | \$506,490.59          | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$20,009,493.80</b> | <b>100%</b> | <b>2</b>  | <b>\$506,490.59</b>   |    | <b>0</b> |
| 31410ABH8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,046,598.89         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,046,598.89</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ABJ4    |  | Unavailable                  | 2          | \$226,719.10           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$226,719.10</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ABK1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$69,763.56            | 34.62%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$131,775.60           | 65.38%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$201,539.16</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ABL9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$665,016.51           | 26.71%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,824,405.86         | 73.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,489,422.37</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ABN5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,785,178.00         | 35.58%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 51         | \$6,852,770.35         | 64.42%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,637,948.35</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ABP0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,777,589.22         | 32.42%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 45         | \$9,960,620.92         | 67.58%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$14,738,210.14</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ABQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$7,166,546.02         | 31.88%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 69         | \$15,312,819.45        | 68.12%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$22,479,365.47</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ABR6    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,693,335.48         | 34.4%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 107        | \$18,487,978.86        | 65.6%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$28,181,314.34</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ABS4    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$14,205,737.48        | 26.99%      | 2         | \$366,941.02          | NA | 0        |
|              |  | Unavailable                  | 242        | \$38,431,623.94        | 73.01%      | 11        | \$2,066,529.29        | NA | 0        |
| <b>Total</b> |  |                              | <b>333</b> | <b>\$52,637,361.42</b> | <b>100%</b> | <b>13</b> | <b>\$2,433,470.31</b> |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31410ABV7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,744,796.00         | 69.39%      | 1         | \$155,393.00          | NA | 0        |
|              | Unavailable                  | 13         | \$2,975,792.00         | 30.61%      | 1         | \$247,847.96          | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$9,720,588.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$403,240.96</b>   |    | <b>0</b> |
| 31410ABW5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,785,103.04         | 93.43%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$195,745.00           | 6.57%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,980,848.04</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ABX3    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$19,653,964.05        | 78.61%      | 10        | \$2,173,951.60        | NA | 0        |
|              | Unavailable                  | 23         | \$5,347,389.44         | 21.39%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$25,001,353.49</b> | <b>100%</b> | <b>10</b> | <b>\$2,173,951.60</b> |    | <b>0</b> |
| 31410ABY1    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,339,736.39         | 85.75%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$1,219,650.00         | 14.25%      | 1         | \$168,307.35          | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$8,559,386.39</b>  | <b>100%</b> | <b>1</b>  | <b>\$168,307.35</b>   |    | <b>0</b> |
| 31410ABZ8    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$30,888,502.39        | 77.19%      | 1         | \$189,044.73          | NA | 0        |
|              | Unavailable                  | 37         | \$9,128,640.00         | 22.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$40,017,142.39</b> | <b>100%</b> | <b>1</b>  | <b>\$189,044.73</b>   |    | <b>0</b> |
| 31410AC20    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,019,063.37         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,019,063.37</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AC38    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$671,484.62           | 56.3%       | 1         | \$261,181.82          | NA | 0        |
|              | Unavailable                  | 4          | \$521,259.01           | 43.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,192,743.63</b>  | <b>100%</b> | <b>1</b>  | <b>\$261,181.82</b>   |    | <b>0</b> |
| 31410AC46    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$14,075,811.00        | 97.28%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$393,500.00           | 2.72%       | 1         | \$188,889.56          | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$14,469,311.00</b> | <b>100%</b> | <b>1</b>  | <b>\$188,889.56</b>   |    | <b>0</b> |
| 31410AC53    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$570,936.78           | 14.91%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 15         | \$3,258,554.92         | 85.09%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,829,491.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AC61    | COUNTRYWIDE HOME             | 18         | \$3,738,961.00         | 74.21%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 5          | \$1,299,350.64         | 25.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,038,311.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AC79    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$22,415,721.85        | 64.04%      | 4        | \$915,698.43          | NA | 0        |
|              |  | Unavailable                  | 63         | \$12,586,625.00        | 35.96%      | 1        | \$298,700.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$35,002,346.85</b> | <b>100%</b> | <b>5</b> | <b>\$1,214,398.43</b> |    | <b>0</b> |
| 31410AC87    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$12,416,610.00        | 74.95%      | 1        | \$310,442.32          | NA | 0        |
|              |  | Unavailable                  | 15         | \$4,149,986.00         | 25.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$16,566,596.00</b> | <b>100%</b> | <b>1</b> | <b>\$310,442.32</b>   |    | <b>0</b> |
| 31410AC95    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$739,050.00           | 72.43%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$281,295.16           | 27.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,020,345.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ACC8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$618,428.79           | 18.16%      | 1        | \$131,378.60          | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,786,290.73         | 81.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,404,719.52</b>  | <b>100%</b> | <b>1</b> | <b>\$131,378.60</b>   |    | <b>0</b> |
| 31410ACD6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,429,584.63         | 30.6%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 41         | \$3,242,057.09         | 69.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$4,671,641.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ACF1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$64,050.59            | 4.01%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,532,482.40         | 95.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,596,532.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ACG9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$958,206.23           | 29.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,317,320.15         | 70.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,275,526.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ACJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,208,974.02         | 33.03%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,478,602.97         | 66.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,687,576.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ACK0    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,817,337.43         | 19.53%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 182        | \$23,962,801.32        | 80.47%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$29,780,138.75</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ACL8    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$14,550,948.26        | 26.97%      | 1         | \$216,602.55          | NA | 0        |
|              |  | Unavailable                  | 313        | \$39,396,144.76        | 73.03%      | 4         | \$608,888.68          | NA | 0        |
| <b>Total</b> |  |                              | <b>435</b> | <b>\$53,947,093.02</b> | <b>100%</b> | <b>5</b>  | <b>\$825,491.23</b>   |    | <b>0</b> |
| 31410ACM6    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,159,758.95         | 26.94%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 150        | \$16,704,712.73        | 73.06%      | 1         | \$107,645.02          | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$22,864,471.68</b> | <b>100%</b> | <b>1</b>  | <b>\$107,645.02</b>   |    | <b>0</b> |
| 31410ACQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$11,167,680.00        | 30.98%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 192        | \$24,884,595.69        | 69.02%      | 1         | \$147,154.55          | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$36,052,275.69</b> | <b>100%</b> | <b>1</b>  | <b>\$147,154.55</b>   |    | <b>0</b> |
| 31410ACR5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,331,667.77         | 18.11%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 59         | \$10,542,983.43        | 81.89%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$12,874,651.20</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ACU8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,210,695.00         | 15.99%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 145        | \$27,385,971.50        | 84.01%      | 1         | \$100,406.97          | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$32,596,666.50</b> | <b>100%</b> | <b>1</b>  | <b>\$100,406.97</b>   |    | <b>0</b> |
| 31410ACV6    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$18,609,830.84        | 22.89%      | 2         | \$414,374.96          | NA | 0        |
|              |  | Unavailable                  | 401        | \$62,687,736.22        | 77.11%      | 9         | \$1,580,983.73        | NA | 1        |
| <b>Total</b> |  |                              | <b>516</b> | <b>\$81,297,567.06</b> | <b>100%</b> | <b>11</b> | <b>\$1,995,358.69</b> |    | <b>1</b> |
| 31410ACY0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,881,360.00         | 16.6%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,449,829.37         | 83.4%       | 2         | \$146,144.54          | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$11,331,189.37</b> | <b>100%</b> | <b>2</b>  | <b>\$146,144.54</b>   |    | <b>0</b> |
| 31410ACZ7    |  | Unavailable                  | 13         | \$2,825,211.22         | 100%        | 1         | \$282,451.31          | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,825,211.22</b>  | <b>100%</b> | <b>1</b>  | <b>\$282,451.31</b>   |    | <b>0</b> |
| 31410AD37    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,653,220.00         | 61.51%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,537,343.00         | 38.49%      | 1         | \$113,344.98          | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,190,563.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$113,344.98</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410AD45    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,286,451.75         | 91.67%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$207,810.00           | 8.33%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,494,261.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AD52    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,611,840.00         | 44.54%      | 1        | \$96,620.00           | NA | 0        |
|              | Unavailable                  | 22         | \$4,497,006.00         | 55.46%      | 1        | \$374,006.00          | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$8,108,846.00</b>  | <b>100%</b> | <b>2</b> | <b>\$470,626.00</b>   |    | <b>0</b> |
| 31410AD60    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,375,795.65         | 92.16%      | 1        | \$121,482.96          | NA | 0        |
|              | Unavailable                  | 5          | \$712,400.00           | 7.84%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$9,088,195.65</b>  | <b>100%</b> | <b>1</b> | <b>\$121,482.96</b>   |    | <b>0</b> |
| 31410AD78    | Unavailable                  | 20         | \$4,397,957.87         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,397,957.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AD86    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,996,365.62         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,996,365.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AD94    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$767,015.33           | 54.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$650,935.77           | 45.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,417,951.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ADA1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,000,624.80         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,000,624.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ADB9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,161,185.93         | 77.11%      | 1        | \$194,580.00          | NA | 0        |
|              | Unavailable                  | 4          | \$641,390.00           | 22.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,802,575.93</b>  | <b>100%</b> | <b>1</b> | <b>\$194,580.00</b>   |    | <b>0</b> |
| 31410ADC7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,151,981.70         | 100%        | 1        | \$58,817.03           | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,151,981.70</b>  | <b>100%</b> | <b>1</b> | <b>\$58,817.03</b>    |    | <b>0</b> |
| 31410ADD5    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$21,425,349.32        | 42.85%      | 4        | \$1,101,124.21        | NA | 0        |
|              | Unavailable                  | 116        | \$28,575,343.90        | 57.15%      | 2        | \$744,137.48          | NA | 0        |
| <b>Total</b> |                              | <b>208</b> | <b>\$50,000,693.22</b> | <b>100%</b> | <b>6</b> | <b>\$1,845,261.69</b> |    | <b>0</b> |
| 31410ADQ6    | COUNTRYWIDE HOME             | 2          | \$473,093.25           | 25.26%      | 0        | \$0.00                | NA | 0        |

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|              |                              |            |                         |             |          |                     |    |          |  |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | LOANS, INC.                  |            |                         |             |          |                     |    |          |  |
|              | Unavailable                  | 7          | \$1,399,919.76          | 74.74%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,873,013.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410ADR4    | Unavailable                  | 6          | \$1,293,877.58          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,293,877.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410ADS2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,575,631.61          | 14.4%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                  | 98         | \$21,246,683.90         | 85.6%       | 1        | \$316,137.06        | NA | 0        |  |
| <b>Total</b> |                              | <b>118</b> | <b>\$24,822,315.51</b>  | <b>100%</b> | <b>1</b> | <b>\$316,137.06</b> |    | <b>0</b> |  |
| 31410ADT0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,271,044.34          | 12.4%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                  | 92         | \$23,116,058.85         | 87.6%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                              | <b>106</b> | <b>\$26,387,103.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410ADU7    | COUNTRYWIDE HOME LOANS, INC. | 159        | \$32,688,080.35         | 24.05%      | 2        | \$734,681.85        | NA | 0        |  |
|              | Unavailable                  | 483        | \$103,210,690.31        | 75.95%      | 1        | \$184,067.43        | NA | 0        |  |
| <b>Total</b> |                              | <b>642</b> | <b>\$135,898,770.66</b> | <b>100%</b> | <b>3</b> | <b>\$918,749.28</b> |    | <b>0</b> |  |
| 31410ADV5    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$12,739,615.00         | 21.18%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                  | 272        | \$47,414,494.70         | 78.82%      | 2        | \$206,696.32        | NA | 0        |  |
| <b>Total</b> |                              | <b>350</b> | <b>\$60,154,109.70</b>  | <b>100%</b> | <b>2</b> | <b>\$206,696.32</b> |    | <b>0</b> |  |
| 31410ADY9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,815,537.00          | 21.28%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                  | 108        | \$14,117,652.39         | 78.72%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                              | <b>138</b> | <b>\$17,933,189.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410ADZ6    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$10,116,130.00         | 33.49%      | 1        | \$131,399.96        | NA | 0        |  |
|              | Unavailable                  | 154        | \$20,094,291.50         | 66.51%      | 5        | \$663,767.01        | NA | 0        |  |
| <b>Total</b> |                              | <b>232</b> | <b>\$30,210,421.50</b>  | <b>100%</b> | <b>6</b> | <b>\$795,166.97</b> |    | <b>0</b> |  |
| 31410AE44    | Unavailable                  | 1          | \$401,189.92            | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                              | <b>1</b>   | <b>\$401,189.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410AE51    | Unavailable                  | 5          | \$1,173,999.91          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,173,999.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410AE69    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$614,208.42            | 65.69%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                  | 1          | \$320,853.85            | 34.31%      | 0        | \$0.00              | NA | 0        |  |



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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$935,062.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AEA0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,200,707.49         | 31%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,899,421.13         | 69%         | 1        | \$321,453.44        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,100,128.62</b>  | <b>100%</b> | <b>1</b> | <b>\$321,453.44</b> |    | <b>0</b> |
| 31410AEB8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$941,226.57           | 29.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,269,134.02         | 70.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,210,360.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AEC6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,730,478.59         | 75.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,198,473.23         | 24.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,928,951.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AED4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,160,556.37         | 71.37%      | 1        | \$71,840.25         | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,471,709.64         | 28.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,632,266.01</b>  | <b>100%</b> | <b>1</b> | <b>\$71,840.25</b>  |    | <b>0</b> |
| 31410AEE2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,248,505.85         | 69.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,839,804.07         | 30.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,088,309.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AEF9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,341,564.00         | 25.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 113        | \$15,305,743.85        | 74.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$20,647,307.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AEG7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,288,656.00         | 29.28%      | 1        | \$114,713.84        | NA | 0        |
|              |  | Unavailable                  | 78         | \$10,358,578.47        | 70.72%      | 1        | \$141,991.25        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$14,647,234.47</b> | <b>100%</b> | <b>2</b> | <b>\$256,705.09</b> |    | <b>0</b> |
| 31410AEH5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,424,931.00         | 16.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 50         | \$11,995,359.78        | 83.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$14,420,290.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AEJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,318,161.00         | 20.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 69         | \$16,331,651.05        | 79.09%      | 1        | \$328,034.18        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$20,649,812.05</b> | <b>100%</b> | <b>1</b> | <b>\$328,034.18</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410AEK8    | COUNTRYWIDE HOME LOANS, INC. | 174        | \$32,685,248.16         | 24.88%      | 2        | \$645,465.29          | NA | 0        |
|              | Unavailable                  | 516        | \$98,706,601.83         | 75.12%      | 6        | \$1,784,436.36        | NA | 0        |
| <b>Total</b> |                              | <b>690</b> | <b>\$131,391,849.99</b> | <b>100%</b> | <b>8</b> | <b>\$2,429,901.65</b> |    | <b>0</b> |
| 31410AEL6    | COUNTRYWIDE HOME LOANS, INC. | 158        | \$24,039,668.28         | 29.92%      | 1        | \$137,293.23          | NA | 0        |
|              | Unavailable                  | 347        | \$56,305,063.24         | 70.08%      | 5        | \$925,158.39          | NA | 0        |
| <b>Total</b> |                              | <b>505</b> | <b>\$80,344,731.52</b>  | <b>100%</b> | <b>6</b> | <b>\$1,062,451.62</b> |    | <b>0</b> |
| 31410AEP7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,020,400.00          | 8.45%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 55         | \$11,054,702.00         | 91.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$12,075,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AEQ5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,632,460.29          | 51.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 19         | \$3,409,442.71          | 48.42%      | 3        | \$445,284.70          | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,041,903.00</b>   | <b>100%</b> | <b>3</b> | <b>\$445,284.70</b>   |    | <b>0</b> |
| 31410AER3    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,035,383.20          | 78.88%      | 1        | \$151,920.00          | NA | 0        |
|              | Unavailable                  | 9          | \$1,615,696.00          | 21.12%      | 1        | \$142,587.11          | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$7,651,079.20</b>   | <b>100%</b> | <b>2</b> | <b>\$294,507.11</b>   |    | <b>0</b> |
| 31410AES1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$7,508,857.00          | 96.51%      | 1        | \$364,000.00          | NA | 0        |
|              | Unavailable                  | 1          | \$271,360.00            | 3.49%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$7,780,217.00</b>   | <b>100%</b> | <b>1</b> | <b>\$364,000.00</b>   |    | <b>0</b> |
| 31410AET9    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,494,272.00          | 89.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$852,275.00            | 10.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$8,346,547.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AEU6    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$15,570,106.00         | 62.25%      | 2        | \$363,084.63          | NA | 0        |
|              | Unavailable                  | 41         | \$9,443,102.71          | 37.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$25,013,208.71</b>  | <b>100%</b> | <b>2</b> | <b>\$363,084.63</b>   |    | <b>0</b> |
| 31410AEX0    | Unavailable                  | 10         | \$2,650,721.19          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,650,721.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AEY8    | Unavailable                  | 1          | \$254,351.17            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$254,351.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410AF27    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$108,000.00            | 9.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15         | \$1,069,471.27          | 90.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,177,471.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AF35    | Unavailable                  | 10         | \$1,616,210.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,616,210.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AF43    | Unavailable                  | 2          | \$165,539.95            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$165,539.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AF50    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$86,500.00             | 8.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10         | \$948,938.18            | 91.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,035,438.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AF68    | Unavailable                  | 2          | \$134,339.29            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$134,339.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AF76    | Unavailable                  | 6          | \$652,086.41            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$652,086.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AF92    | Unavailable                  | 4          | \$369,252.72            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$369,252.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AFA9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,219,847.62          | 20.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 42         | \$8,724,138.42          | 79.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,943,986.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AFB7    | COUNTRYWIDE HOME LOANS, INC. | 167        | \$28,110,782.80         | 18.3%       | 3        | \$325,381.27        | NA | 0        |
|              | Unavailable                  | 692        | \$125,499,302.98        | 81.7%       | 4        | \$595,098.92        | NA | 0        |
| <b>Total</b> |                              | <b>859</b> | <b>\$153,610,085.78</b> | <b>100%</b> | <b>7</b> | <b>\$920,480.19</b> |    | <b>0</b> |
| 31410AFC5    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,055,154.67          | 22.26%      | 1        | \$58,598.62         | NA | 0        |
|              | Unavailable                  | 193        | \$28,130,161.42         | 77.74%      | 3        | \$213,538.58        | NA | 0        |
| <b>Total</b> |                              | <b>247</b> | <b>\$36,185,316.09</b>  | <b>100%</b> | <b>4</b> | <b>\$272,137.20</b> |    | <b>0</b> |
| 31410AFF8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,131,423.13          | 22.74%      | 1        | \$98,816.52         | NA | 0        |
|              | Unavailable                  | 40         | \$7,243,313.73          | 77.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$9,374,736.86</b>   | <b>100%</b> | <b>1</b> | <b>\$98,816.52</b>  |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410AFG6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$738,578.30          | 21.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19        | \$2,627,634.13        | 78.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,366,212.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AFJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$256,640.00          | 12.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,755,439.15        | 87.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,012,079.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AFK7    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,782,445.53        | 19.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61        | \$7,458,692.78        | 80.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$9,241,138.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AFL5    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$5,486,393.00        | 73.01%      | 2        | \$426,742.73        | NA | 0        |
|              |  | Unavailable                  | 9         | \$2,028,348.12        | 26.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$7,514,741.12</b> | <b>100%</b> | <b>2</b> | <b>\$426,742.73</b> |    | <b>0</b> |
| 31410AFM3    |  | COUNTRYWIDE HOME LOANS, INC. | 26        | \$5,343,086.63        | 54.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16        | \$4,482,099.00        | 45.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$9,825,185.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AFN1    |  | Unavailable                  | 1         | \$253,896.67          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$253,896.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AFP6    |  | Unavailable                  | 3         | \$611,464.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$611,464.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AFQ4    |  | Unavailable                  | 4         | \$707,609.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$707,609.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AFR2    |  | Unavailable                  | 1         | \$87,892.18           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$87,892.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AFT8    |  | Unavailable                  | 3         | \$192,327.51          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$192,327.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AFU5    |  | Unavailable                  | 4         | \$288,158.69          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$288,158.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AFV3    |  | Unavailable                  | 3         | \$192,796.67          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$192,796.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410AFZ4    |  | Unavailable                  | 10         | \$1,119,403.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,119,403.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AG26    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,649,158.86         | 67.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$790,257.49           | 32.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,439,416.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AG34    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,649,643.00         | 40.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$3,828,597.00         | 59.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$6,478,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AG42    |  | COUNTRYWIDE HOME LOANS, INC. | 143        | \$27,800,569.00        | 79.42%      | 1        | \$117,605.63        | NA | 0        |
|              |  | Unavailable                  | 33         | \$7,203,027.00         | 20.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$35,003,596.00</b> | <b>100%</b> | <b>1</b> | <b>\$117,605.63</b> |    | <b>0</b> |
| 31410AG59    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,202,793.45         | 26.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$6,155,208.58         | 73.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,358,002.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AG67    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,581,661.00         | 35.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 82         | \$9,943,675.35         | 64.05%      | 1        | \$98,660.28         | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$15,525,336.35</b> | <b>100%</b> | <b>1</b> | <b>\$98,660.28</b>  |    | <b>0</b> |
| 31410AG75    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,806,788.00         | 12.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 53         | \$12,546,814.98        | 87.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$14,353,602.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AG91    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,668,617.00         | 40.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 82         | \$5,321,734.40         | 59.19%      | 1        | \$79,267.78         | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$8,990,351.40</b>  | <b>100%</b> | <b>1</b> | <b>\$79,267.78</b>  |    | <b>0</b> |
| 31410AGA8    |  | Unavailable                  | 2          | \$176,324.30           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$176,324.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AGB6    |  | Unavailable                  | 2          | \$127,132.14           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$127,132.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AGC4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$266,350.00           | 9.32%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 24         | \$2,589,987.97          | 90.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,856,337.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AGD2    |  | Unavailable                  | 3          | \$218,334.54            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$218,334.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AGE0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$505,465.00            | 49.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$520,850.00            | 50.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,026,315.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AGH3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,534,868.55          | 28.66%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 36         | \$8,798,683.21          | 71.34%      | 1        | \$124,855.12          | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$12,333,551.76</b>  | <b>100%</b> | <b>1</b> | <b>\$124,855.12</b>   |    | <b>0</b> |
| 31410AGJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,418,814.00          | 30.8%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 116        | \$7,681,445.89          | 69.2%       | 2        | \$140,035.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$11,100,259.89</b>  | <b>100%</b> | <b>2</b> | <b>\$140,035.71</b>   |    | <b>0</b> |
| 31410AGM2    |  | COUNTRYWIDE HOME LOANS, INC. | 239        | \$46,812,674.60         | 25.4%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 666        | \$137,465,946.77        | 74.6%       | 2        | \$387,471.19          | NA | 0        |
| <b>Total</b> |  |                              | <b>905</b> | <b>\$184,278,621.37</b> | <b>100%</b> | <b>2</b> | <b>\$387,471.19</b>   |    | <b>0</b> |
| 31410AGN0    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,427,326.00         | 34.99%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 146        | \$24,948,472.24         | 65.01%      | 9        | \$1,587,189.17        | NA | 1        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$38,375,798.24</b>  | <b>100%</b> | <b>9</b> | <b>\$1,587,189.17</b> |    | <b>1</b> |
| 31410AGR1    |  | COUNTRYWIDE HOME LOANS, INC. | 126        | \$28,952,667.61         | 38.6%       | 5        | \$1,014,230.99        | NA | 0        |
|              |  | Unavailable                  | 188        | \$46,059,370.00         | 61.4%       | 3        | \$850,721.42          | NA | 0        |
| <b>Total</b> |  |                              | <b>314</b> | <b>\$75,012,037.61</b>  | <b>100%</b> | <b>8</b> | <b>\$1,864,952.41</b> |    | <b>0</b> |
| 31410AGS9    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$26,526,542.00         | 75.76%      | 5        | \$1,250,293.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$8,486,218.00          | 24.24%      | 1        | \$384,831.35          | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$35,012,760.00</b>  | <b>100%</b> | <b>6</b> | <b>\$1,635,124.35</b> |    | <b>0</b> |
| 31410AGT7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$205,452.72            | 38.1%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$333,800.31            | 61.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$539,253.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31410AGU4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$78,000.00            | 26.34%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$218,168.62           | 73.66%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$296,168.62</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AGV2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,443,898.00         | 44.35%      | 1         | \$181,522.56          | NA | 0        |
|              | Unavailable                  | 13         | \$3,067,093.94         | 55.65%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,510,991.94</b>  | <b>100%</b> | <b>1</b>  | <b>\$181,522.56</b>   |    | <b>0</b> |
| 31410AGW0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,352,389.93         | 70.43%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$1,407,459.20         | 29.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,759,849.13</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AGX8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$3,027,138.27         | 47.38%      | 1         | \$159,727.31          | NA | 0        |
|              | Unavailable                  | 17         | \$3,362,441.00         | 52.62%      | 2         | \$155,500.90          | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$6,389,579.27</b>  | <b>100%</b> | <b>3</b>  | <b>\$315,228.21</b>   |    | <b>0</b> |
| 31410AGY6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,320,257.27         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,320,257.27</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AGZ3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,703,990.00         | 62.36%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 11         | \$2,839,219.00         | 37.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$7,543,209.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AH33    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,376,225.71         | 59.38%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 11         | \$2,993,405.64         | 40.62%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$7,369,631.35</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AH41    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,487,428.00         | 43.42%      | 1         | \$400,000.00          | NA | 0        |
|              | Unavailable                  | 39         | \$9,756,508.00         | 56.58%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$17,243,936.00</b> | <b>100%</b> | <b>1</b>  | <b>\$400,000.00</b>   |    | <b>0</b> |
| 31410AH58    | COUNTRYWIDE HOME LOANS, INC. | 203        | \$45,039,003.50        | 60.04%      | 10        | \$2,302,518.60        | NA | 0        |
|              | Unavailable                  | 119        | \$29,972,329.00        | 39.96%      | 3         | \$691,211.58          | NA | 0        |
| <b>Total</b> |                              | <b>322</b> | <b>\$75,011,332.50</b> | <b>100%</b> | <b>13</b> | <b>\$2,993,730.18</b> |    | <b>0</b> |
| 31410AH66    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$169,112.72           | 7.73%       | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 11         | \$2,019,726.00          | 92.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,188,838.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AH74    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$24,654,080.00         | 32.87%      | 3        | \$734,810.22          | NA | 0        |
|              |  | Unavailable                  | 199        | \$50,346,138.00         | 67.13%      | 5        | \$1,260,909.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>315</b> | <b>\$75,000,218.00</b>  | <b>100%</b> | <b>8</b> | <b>\$1,995,720.20</b> |    | <b>0</b> |
| 31410AH82    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$412,464.37            | 0.92%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 189        | \$44,592,413.42         | 99.08%      | 1        | \$156,823.22          | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$45,004,877.79</b>  | <b>100%</b> | <b>1</b> | <b>\$156,823.22</b>   |    | <b>0</b> |
| 31410AH90    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,350,510.00          | 63.97%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,450,200.00          | 36.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,800,710.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AHA7    |  | COUNTRYWIDE HOME LOANS, INC. | 203        | \$40,071,916.03         | 27.73%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 502        | \$104,445,621.46        | 72.27%      | 5        | \$1,036,553.47        | NA | 0        |
| <b>Total</b> |  |                              | <b>705</b> | <b>\$144,517,537.49</b> | <b>100%</b> | <b>5</b> | <b>\$1,036,553.47</b> |    | <b>0</b> |
| 31410AHB5    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$14,717,375.00         | 38%         | 3        | \$633,249.38          | NA | 0        |
|              |  | Unavailable                  | 130        | \$24,011,784.14         | 62%         | 4        | \$771,598.87          | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$38,729,159.14</b>  | <b>100%</b> | <b>7</b> | <b>\$1,404,848.25</b> |    | <b>0</b> |
| 31410AHF6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$285,400.00            | 13.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,887,250.00          | 86.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,172,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AHH2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$231,450.00            | 22.45%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$799,286.38            | 77.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,030,736.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AHK5    |  | COUNTRYWIDE HOME LOANS, INC. | 271        | \$52,334,372.45         | 28.13%      | 2        | \$380,368.83          | NA | 0        |
|              |  | Unavailable                  | 627        | \$133,679,853.85        | 71.87%      | 5        | \$1,166,269.24        | NA | 0        |
| <b>Total</b> |  |                              | <b>898</b> | <b>\$186,014,226.30</b> | <b>100%</b> | <b>7</b> | <b>\$1,546,638.07</b> |    | <b>0</b> |
| 31410AHL3    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,927,343.00          | 22.19%      | 1        | \$94,449.69           | NA | 0        |
|              |  | Unavailable                  | 170        | \$31,309,141.50         | 77.81%      | 2        | \$321,052.79          | NA | 0        |



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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>222</b> | <b>\$40,236,484.50</b> | <b>100%</b> | <b>3</b>  | <b>\$415,502.48</b>   |    | <b>0</b> |
| 31410AHP4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,488,119.00         | 16.02%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 32         | \$7,802,372.15         | 83.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$9,290,491.15</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AHQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,150,709.47         | 88.59%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,050,203.00         | 11.41%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,200,912.47</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AHR0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,222,837.00         | 69.82%      | 1         | \$215,200.00          | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,257,320.00         | 30.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,480,157.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$215,200.00</b>   |    | <b>0</b> |
| 31410AHS8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,185,242.00         | 25.91%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 33         | \$6,248,487.00         | 74.09%      | 1         | \$248,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,433,729.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$248,000.00</b>   |    | <b>0</b> |
| 31410AHT6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,124,727.00         | 87.87%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$983,084.00           | 12.13%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$8,107,811.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AHU3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,423,697.00         | 25.69%      | 1         | \$367,929.66          | NA | 0        |
|              |  | Unavailable                  | 67         | \$18,577,655.82        | 74.31%      | 5         | \$1,530,618.07        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$25,001,352.82</b> | <b>100%</b> | <b>6</b>  | <b>\$1,898,547.73</b> |    | <b>0</b> |
| 31410AHV1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,574,402.08         | 82.55%      | 1         | \$177,068.00          | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,600,975.00         | 17.45%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$9,175,377.08</b>  | <b>100%</b> | <b>1</b>  | <b>\$177,068.00</b>   |    | <b>0</b> |
| 31410AHW9    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,626,400.00        | 70.36%      | 8         | \$1,430,815.72        | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,319,013.00         | 29.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$17,945,413.00</b> | <b>100%</b> | <b>8</b>  | <b>\$1,430,815.72</b> |    | <b>0</b> |
| 31410AHX7    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$27,438,167.45        | 60.94%      | 7         | \$2,222,445.39        | NA | 0        |
|              |  | Unavailable                  | 57         | \$17,586,392.00        | 39.06%      | 3         | \$1,058,475.21        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$45,024,559.45</b> | <b>100%</b> | <b>10</b> | <b>\$3,280,920.60</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410AJ23    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$1,912,596.00         | 33.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 64         | \$3,785,235.16         | 66.43%      | 2        | \$111,481.70        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$5,697,831.16</b>  | <b>100%</b> | <b>2</b> | <b>\$111,481.70</b> |    | <b>0</b> |
| 31410AJ31    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$141,582.26           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 54         | \$11,989,850.94        | 98.83%      | 1        | \$342,704.49        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$12,131,433.20</b> | <b>100%</b> | <b>1</b> | <b>\$342,704.49</b> |    | <b>0</b> |
| 31410AJ49    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,555,471.60         | 55.97%      | 2        | \$428,557.74        | NA | 1        |
|              | Unavailable                  | 30         | \$7,516,774.00         | 44.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$17,072,245.60</b> | <b>100%</b> | <b>2</b> | <b>\$428,557.74</b> |    | <b>1</b> |
| 31410AJ64    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,694,684.75         | 97.02%      | 1        | \$207,371.71        | NA | 0        |
|              | Unavailable                  | 1          | \$236,000.00           | 2.98%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,930,684.75</b>  | <b>100%</b> | <b>1</b> | <b>\$207,371.71</b> |    | <b>0</b> |
| 31410AJ72    | Unavailable                  | 34         | \$7,316,732.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,316,732.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AJ80    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,649,350.00         | 39.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$5,633,688.00         | 60.69%      | 2        | \$791,421.61        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$9,283,038.00</b>  | <b>100%</b> | <b>2</b> | <b>\$791,421.61</b> |    | <b>0</b> |
| 31410AJ98    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,075,331.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,075,331.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AJA5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,093,298.10         | 23.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 35         | \$6,862,569.64         | 76.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,955,867.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AJB3    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,347,600.00         | 33.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 62         | \$8,608,639.12         | 66.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$12,956,239.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AJD9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,153,512.00         | 24.94%      | 1        | \$190,939.70        | NA | 0        |
|              | Unavailable                  | 65         | \$15,510,412.04        | 75.06%      | 2        | \$407,742.69        | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$20,663,924.04</b> | <b>100%</b> | <b>3</b> | <b>\$598,682.39</b>   |    | <b>0</b> |
| 31410AJE7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,768,201.00         | 14.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 126        | \$28,132,513.40        | 85.51%      | 1        | \$211,942.62          | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$32,900,714.40</b> | <b>100%</b> | <b>1</b> | <b>\$211,942.62</b>   |    | <b>0</b> |
| 31410AJK3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,053,663.00         | 32.39%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 50         | \$10,549,226.04        | 67.61%      | 4        | \$1,375,127.19        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$15,602,889.04</b> | <b>100%</b> | <b>4</b> | <b>\$1,375,127.19</b> |    | <b>0</b> |
| 31410AJL1    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,365,554.00         | 28.38%      | 2        | \$120,966.73          | NA | 1        |
|              |  | Unavailable                  | 128        | \$8,493,098.15         | 71.62%      | 2        | \$133,992.45          | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$11,858,652.15</b> | <b>100%</b> | <b>4</b> | <b>\$254,959.18</b>   |    | <b>1</b> |
| 31410AJM9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,899,077.00         | 23.17%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 58         | \$9,611,587.77         | 76.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$12,510,664.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AJN7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,914,611.96         | 15.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 81         | \$10,543,525.25        | 84.63%      | 1        | \$111,083.97          | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$12,458,137.21</b> | <b>100%</b> | <b>1</b> | <b>\$111,083.97</b>   |    | <b>0</b> |
| 31410AJP2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,772,222.62         | 18.62%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 126        | \$16,485,644.60        | 81.38%      | 2        | \$239,854.39          | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$20,257,867.22</b> | <b>100%</b> | <b>2</b> | <b>\$239,854.39</b>   |    | <b>0</b> |
| 31410AJQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,483,017.00         | 22.31%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 88         | \$8,647,449.71         | 77.69%      | 3        | \$291,899.90          | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,130,466.71</b> | <b>100%</b> | <b>3</b> | <b>\$291,899.90</b>   |    | <b>0</b> |
| 31410AJR8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,945,504.25         | 30.51%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 31         | \$6,707,323.48         | 69.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,652,827.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AJS6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,566,900.00         | 10.78%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 74         | \$12,965,123.06        | 89.22%      | 2        | \$291,960.06          | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$14,532,023.06</b> | <b>100%</b> | <b>2</b> | <b>\$291,960.06</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410AJV9    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,906,813.26         | 24.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 130        | \$29,832,389.48        | 75.07%      | 3        | \$606,794.39        | NA | 0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$39,739,202.74</b> | <b>100%</b> | <b>3</b> | <b>\$606,794.39</b> |    | <b>0</b> |
| 31410AJW7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,804,373.00         | 23.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 63         | \$9,125,720.24         | 76.49%      | 1        | \$179,770.56        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$11,930,093.24</b> | <b>100%</b> | <b>1</b> | <b>\$179,770.56</b> |    | <b>0</b> |
| 31410AJX5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,301,209.43         | 29.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 79         | \$17,779,095.37        | 70.89%      | 1        | \$396,176.85        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$25,080,304.80</b> | <b>100%</b> | <b>1</b> | <b>\$396,176.85</b> |    | <b>0</b> |
| 31410AK21    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,543,081.00         | 37.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 72         | \$9,412,235.02         | 62.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$14,955,316.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AK39    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,601,156.31         | 30.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 100        | \$21,855,823.26        | 69.48%      | 1        | \$245,393.41        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$31,456,979.57</b> | <b>100%</b> | <b>1</b> | <b>\$245,393.41</b> |    | <b>0</b> |
| 31410AK47    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,053,414.00         | 37.83%      | 1        | \$249,031.34        | NA | 0        |
|              | Unavailable                  | 30         | \$6,662,457.42         | 62.17%      | 2        | \$345,918.12        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,715,871.42</b> | <b>100%</b> | <b>3</b> | <b>\$594,949.46</b> |    | <b>0</b> |
| 31410AK54    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,047,363.00         | 28.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 62         | \$7,730,368.65         | 71.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$10,777,731.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AK62    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,312,203.29         | 22.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 33         | \$7,967,671.58         | 77.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$10,279,874.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AK70    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$29,972,824.00        | 31.83%      | 1        | \$299,748.07        | NA | 0        |
|              | Unavailable                  | 255        | \$64,206,849.77        | 68.17%      | 3        | \$507,721.30        | NA | 0        |
| <b>Total</b> |                              | <b>379</b> | <b>\$94,179,673.77</b> | <b>100%</b> | <b>4</b> | <b>\$807,469.37</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410AKA3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,844,400.97         | 62.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$1,121,250.00         | 37.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,965,650.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AKB1    | Unavailable                  | 37         | \$7,252,575.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,252,575.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AKC9    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,578,187.00         | 67.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15         | \$3,694,818.00         | 32.78%      | 1        | \$239,544.89        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$11,273,005.00</b> | <b>100%</b> | <b>1</b> | <b>\$239,544.89</b> |    | <b>0</b> |
| 31410AKD7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,010,981.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,010,981.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AKE5    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,689,671.05        | 75.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17         | \$3,885,021.94         | 24.94%      | 1        | \$427,065.79        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$15,574,692.99</b> | <b>100%</b> | <b>1</b> | <b>\$427,065.79</b> |    | <b>0</b> |
| 31410AKF2    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,673,797.00         | 29.07%      | 1        | \$93,777.74         | NA | 0        |
|              | Unavailable                  | 70         | \$18,727,701.00        | 70.93%      | 1        | \$236,000.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$26,401,498.00</b> | <b>100%</b> | <b>2</b> | <b>\$329,777.74</b> |    | <b>0</b> |
| 31410AKH8    | Unavailable                  | 2          | \$180,512.61           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$180,512.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AKJ4    | Unavailable                  | 3          | \$379,776.16           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$379,776.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AKK1    | Unavailable                  | 3          | \$292,618.30           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$292,618.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AKL9    | Unavailable                  | 2          | \$234,155.27           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$234,155.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AKM7    | Unavailable                  | 3          | \$289,303.43           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$289,303.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AKN5    | Unavailable                  | 3          | \$536,163.94           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$536,163.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AKP0    |                              | 1          | \$82,282.00            | 13.09%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 3          | \$546,445.46            | 86.91%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$628,727.46</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AKQ8    |  | Unavailable                  | 5          | \$508,760.04            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$508,760.04</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AKR6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$86,000.00             | 8.97%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$872,323.00            | 91.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$958,323.00</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AKT2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$129,437.55            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$129,437.55</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AKU9    |  | Unavailable                  | 4          | \$226,140.00            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$226,140.00</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AKW5    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$34,686,776.23         | 34.68%      | 3         | \$729,532.21          | NA | 0        |
|              |  | Unavailable                  | 255        | \$65,326,257.16         | 65.32%      | 9         | \$2,913,680.26        | NA | 1        |
| <b>Total</b> |  |                              | <b>392</b> | <b>\$100,013,033.39</b> | <b>100%</b> | <b>12</b> | <b>\$3,643,212.47</b> |    | <b>1</b> |
| 31410AKX3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,820,126.76          | 26.74%      | 2         | \$253,999.26          | NA | 0        |
|              |  | Unavailable                  | 59         | \$7,727,673.51          | 73.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,547,800.27</b>  | <b>100%</b> | <b>2</b>  | <b>\$253,999.26</b>   |    | <b>0</b> |
| 31410AKY1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,548,705.65          | 24.04%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 71         | \$4,893,320.59          | 75.96%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$6,442,026.24</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410AKZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,167,040.00          | 34.77%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 78         | \$7,818,831.70          | 65.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$11,985,871.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410B3F9    |  | CITIMORTGAGE, INC.           | 17         | \$2,640,254.40          | 16.31%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 63         | \$13,548,305.91         | 83.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$16,188,560.31</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410B3M4    |  | Unavailable                  | 354        | \$88,601,148.28         | 100%        | 2         | \$423,359.48          | NA | 1        |
| <b>Total</b> |  |                              | <b>354</b> | <b>\$88,601,148.28</b>  | <b>100%</b> | <b>2</b>  | <b>\$423,359.48</b>   |    | <b>1</b> |

|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410B3N2    | Unavailable                         | 133        | \$34,865,168.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>133</b> | <b>\$34,865,168.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B3P7    | Unavailable                         | 78         | \$18,256,959.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$18,256,959.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B3Q5    | Unavailable                         | 177        | \$47,988,273.10        | 100%        | 1        | \$347,282.34        | NA | 0        |
| <b>Total</b> |                                     | <b>177</b> | <b>\$47,988,273.10</b> | <b>100%</b> | <b>1</b> | <b>\$347,282.34</b> |    | <b>0</b> |
| 31410B3R3    | CITIMORTGAGE, INC.                  | 114        | \$26,184,551.96        | 71.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 44         | \$10,538,447.88        | 28.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>158</b> | <b>\$36,722,999.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B3S1    | CITIMORTGAGE, INC.                  | 53         | \$11,103,011.45        | 12.73%      | 1        | \$309,950.22        | NA | 0        |
|              | Unavailable                         | 331        | \$76,124,753.72        | 87.27%      | 2        | \$322,652.11        | NA | 0        |
| <b>Total</b> |                                     | <b>384</b> | <b>\$87,227,765.17</b> | <b>100%</b> | <b>3</b> | <b>\$632,602.33</b> |    | <b>0</b> |
| 31410B3T9    | CITIMORTGAGE, INC.                  | 3          | \$326,352.00           | 3.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 36         | \$7,891,395.10         | 96.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$8,217,747.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B3U6    | CITIMORTGAGE, INC.                  | 11         | \$2,148,561.73         | 37.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 16         | \$3,639,808.59         | 62.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$5,788,370.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B3W2    | CITIMORTGAGE, INC.                  | 40         | \$8,610,892.74         | 93.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 2          | \$581,274.83           | 6.32%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$9,192,167.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B3X0    | Unavailable                         | 31         | \$6,705,504.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$6,705,504.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B3Y8    | Unavailable                         | 66         | \$13,495,789.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$13,495,789.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B3Z5    | Unavailable                         | 376        | \$94,532,062.19        | 100%        | 2        | \$435,288.30        | NA | 1        |
| <b>Total</b> |                                     | <b>376</b> | <b>\$94,532,062.19</b> | <b>100%</b> | <b>2</b> | <b>\$435,288.30</b> |    | <b>1</b> |
| 31410B4A9    | CITIMORTGAGE, INC.                  | 14         | \$3,109,448.00         | 25.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 41         | \$9,302,431.74         | 74.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$12,411,879.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BB29    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31         | \$6,423,964.73         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$6,423,964.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31410BB37    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 157        | \$29,230,944.36        | 98.65%      | 1        | \$288,371.70        | NA | 1        |
|              |  | Unavailable                         | 2          | \$399,000.00           | 1.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>159</b> | <b>\$29,629,944.36</b> | <b>100%</b> | <b>1</b> | <b>\$288,371.70</b> |    | <b>1</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31410BB45    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 32         | \$2,125,850.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$2,125,850.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31410BB52    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$1,994,561.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,994,561.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31410BB60    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$2,977,224.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,977,224.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31410BB78    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29         | \$7,457,209.00         | 97.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1          | \$175,000.00           | 2.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$7,632,209.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31410BB86    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27         | \$4,575,877.00         | 89.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2          | \$516,594.70           | 10.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$5,092,471.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31410BB94    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 48         | \$11,671,456.91        | 96.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 3          | \$458,997.93           | 3.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$12,130,454.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31410BBD5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$619,063.92           | 58.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2          | \$438,103.96           | 41.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,057,167.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410BBE3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,116,320.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,116,320.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BBF0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,439,709.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,439,709.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BBG8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$3,045,090.04         | 79.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$781,276.78           | 20.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$3,826,366.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BBJ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30         | \$6,718,096.66         | 97.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$160,031.61           | 2.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$6,878,128.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BBK9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 32         | \$7,632,643.47         | 86.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$1,209,049.35         | 13.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$8,841,692.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BBL7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$1,833,710.58         | 74.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$643,406.85           | 25.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,477,117.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BBM5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 272        | \$66,655,746.56        | 88.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 34         | \$8,600,880.30         | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>306</b> | <b>\$75,256,626.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BBN3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59         | \$3,838,134.32         | 51.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 53         | \$3,578,584.58         | 48.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$7,416,718.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BBP8    |  |                                     | 85         | \$8,426,032.76         | 72.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                         |             |          |                     |    |          |
|              |  | Unavailable                         | 32         | \$3,177,381.99          | 27.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$11,603,414.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31410BBQ6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 189        | \$24,929,982.95         | 82.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 42         | \$5,459,609.16          | 17.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>231</b> | <b>\$30,389,592.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31410BBR4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$6,902,002.91          | 91.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2          | \$670,763.82            | 8.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$7,572,766.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31410BBS2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 564        | \$136,917,645.64        | 75.3%       | 1        | \$180,143.98        | NA | 0        |
|              |  | Unavailable                         | 181        | \$44,922,085.77         | 24.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>745</b> | <b>\$181,839,731.41</b> | <b>100%</b> | <b>1</b> | <b>\$180,143.98</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31410BBT0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 100        | \$6,621,678.59          | 69.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 46         | \$2,882,444.42          | 30.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>146</b> | <b>\$9,504,123.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31410BBU7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 77         | \$7,583,141.60          | 79.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 20         | \$1,984,813.71          | 20.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$9,567,955.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31410BBV5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 134        | \$17,339,491.83         | 84.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 24         | \$3,166,194.08          | 15.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>158</b> | <b>\$20,505,685.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31410BBW3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$2,689,526.08          | 88.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1          | \$341,300.00            | 11.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$3,030,826.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410BBX1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 228        | \$54,618,814.59        | 82.33%      | 1        | \$369,092.92        | NA | 1        |
|              | Unavailable                         | 49         | \$11,724,756.70        | 17.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>277</b> | <b>\$66,343,571.29</b> | <b>100%</b> | <b>1</b> | <b>\$369,092.92</b> |    | <b>1</b> |
| 31410BBZ6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$876,487.19           | 76.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 5          | \$267,314.94           | 23.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,143,802.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BCA0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$885,694.91           | 64.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 3          | \$497,300.00           | 35.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,382,994.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BCB8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29         | \$6,392,921.12         | 94%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1          | \$408,000.00           | 6%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$6,800,921.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BCD4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$2,413,400.00         | 92.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1          | \$192,000.00           | 7.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,605,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BCE2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 39         | \$9,567,647.21         | 95.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 2          | \$459,500.00           | 4.58%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$10,027,147.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BCF9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$3,599,279.44         | 90.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1          | \$367,500.00           | 9.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$3,966,779.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BCG7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,091,540.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$1,091,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410BCH5    | WACHOVIA MORTGAGE CORPORATION | 10         | \$2,043,136.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$2,043,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BCJ1    | WACHOVIA MORTGAGE CORPORATION | 13         | \$2,133,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,133,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BD35    | GMAC MORTGAGE CORPORATION     | 13         | \$3,274,506.79         | 32.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 29         | \$6,836,024.92         | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$10,110,531.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BD50    | GMAC MORTGAGE CORPORATION     | 24         | \$6,204,352.93         | 61.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15         | \$3,805,331.39         | 38.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$10,009,684.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BDF8    | GMAC MORTGAGE CORPORATION     | 47         | \$9,464,409.40         | 47.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 47         | \$10,570,459.64        | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>94</b>  | <b>\$20,034,869.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BDG6    | GMAC MORTGAGE CORPORATION     | 27         | \$6,920,349.94         | 45.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 33         | \$8,140,197.00         | 54.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>60</b>  | <b>\$15,060,546.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BF25    | GMAC MORTGAGE CORPORATION     | 10         | \$1,029,800.00         | 28.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 26         | \$2,566,869.36         | 71.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$3,596,669.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BF33    | GMAC MORTGAGE CORPORATION     | 36         | \$2,568,310.02         | 15.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 211        | \$14,507,215.91        | 84.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>247</b> | <b>\$17,075,525.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BF41    | GMAC MORTGAGE CORPORATION     | 71         | \$7,116,911.41         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 231        | \$22,745,797.53        | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>302</b> | <b>\$29,862,708.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BF58    |                               | 19         | \$5,101,333.61         | 10.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 165        | \$44,201,634.69        | 89.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$49,302,968.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410BF66    |  | GMAC MORTGAGE CORPORATION | 108        | \$14,189,052.35        | 32.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 225        | \$29,676,397.93        | 67.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>333</b> | <b>\$43,865,450.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410BFB5    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,934,059.30         | 39.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$6,120,284.25         | 60.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$10,054,343.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410BFC3    |  | GMAC MORTGAGE CORPORATION | 22         | \$4,524,546.22         | 38.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$7,266,341.35         | 61.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$11,790,887.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410BFF6    |  | GMAC MORTGAGE CORPORATION | 82         | \$19,292,058.68        | 48.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 111        | \$20,735,418.07        | 51.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$40,027,476.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410BFG4    |  | GMAC MORTGAGE CORPORATION | 50         | \$12,035,077.79        | 38.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$18,857,837.24        | 61.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$30,892,915.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410BFH2    |  | GMAC MORTGAGE CORPORATION | 26         | \$6,387,349.07         | 30.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$14,657,498.55        | 69.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$21,044,847.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410BFM1    |  | GMAC MORTGAGE CORPORATION | 5          | \$968,175.00           | 20.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$3,759,868.85         | 79.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,728,043.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410BFN9    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,476,148.27         | 82.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$307,940.50           | 17.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,784,088.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410BFP4    |  | GMAC MORTGAGE             | 5          | \$843,498.00           | 48.57%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 5          | \$893,056.28           | 51.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,736,554.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BFQ2    |  | GMAC MORTGAGE CORPORATION | 1          | \$389,600.00           | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$3,590,896.46         | 90.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,980,496.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BFR0    |  | GMAC MORTGAGE CORPORATION | 7          | \$2,106,830.97         | 16.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$10,847,166.59        | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$12,953,997.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BFS8    |  | GMAC MORTGAGE CORPORATION | 16         | \$3,825,326.18         | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 175        | \$43,730,054.10        | 91.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$47,555,380.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BFT6    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,577,165.98         | 10.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 100        | \$21,112,403.79        | 89.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$23,689,569.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BFU3    |  | GMAC MORTGAGE CORPORATION | 149        | \$22,063,985.00        | 65.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$11,520,742.13        | 34.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$33,584,727.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BFV1    |  | GMAC MORTGAGE CORPORATION | 109        | \$27,480,118.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$27,480,118.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BFW9    |  | GMAC MORTGAGE CORPORATION | 23         | \$5,125,885.62         | 13.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 140        | \$33,541,447.67        | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$38,667,333.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BFX7    |  | GMAC MORTGAGE CORPORATION | 28         | \$6,281,679.79         | 26.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$17,397,415.02        | 73.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$23,679,094.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BFY5    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,011,473.44         | 10.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 83         | \$8,200,388.05         | 89.02%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$9,211,861.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BFZ2    |  | GMAC MORTGAGE CORPORATION    | 28         | \$3,664,562.24         | 14.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$22,155,102.13        | 85.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$25,819,664.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BH23    |  | THE HUNTINGTON NATIONAL BANK | 9          | \$893,766.88           | 69.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$394,728.55           | 30.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,288,495.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BH31    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$1,128,760.74         | 85.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$191,094.29           | 14.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,319,855.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BH49    |  | THE HUNTINGTON NATIONAL BANK | 19         | \$3,040,183.99         | 95.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$147,300.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,187,483.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BH56    |  | THE HUNTINGTON NATIONAL BANK | 13         | \$1,281,177.88         | 65.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$665,109.86           | 34.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,946,287.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BHR8    |  | THE HUNTINGTON NATIONAL BANK | 3          | \$578,364.01           | 28.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,473,807.15         | 71.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,052,171.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BHS6    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$973,539.36           | 83.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$199,125.00           | 16.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,172,664.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BHT4    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$2,568,262.41         | 90.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$266,400.00           | 9.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,834,662.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BHU1    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$2,188,808.72         | 65.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,148,043.01         | 34.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,336,851.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410BHW7    | THE HUNTINGTON NATIONAL BANK         | 35         | \$7,313,382.31         | 81.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 7          | \$1,609,480.56         | 18.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$8,922,862.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BHX5    | THE HUNTINGTON NATIONAL BANK         | 22         | \$1,373,781.87         | 84.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 3          | \$243,800.00           | 15.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,617,581.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BHY3    | THE HUNTINGTON NATIONAL BANK         | 15         | \$3,014,930.47         | 56.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 11         | \$2,309,607.71         | 43.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$5,324,538.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BHZ0    | THE HUNTINGTON NATIONAL BANK         | 20         | \$2,263,958.70         | 52.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 17         | \$2,086,729.24         | 47.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$4,350,687.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BZA5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$2,125,000.71         | 5.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 129        | \$34,952,821.08        | 94.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>137</b> | <b>\$37,077,821.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BZB3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$179,825.05           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 70         | \$16,932,663.90        | 98.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$17,112,488.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BZC1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$2,615,841.15         | 10.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 108        | \$23,417,350.04        | 89.95%      | 1        | \$345,645.08        | NA | 1        |
| <b>Total</b> |                                      | <b>120</b> | <b>\$26,033,191.19</b> | <b>100%</b> | <b>1</b> | <b>\$345,645.08</b> |    | <b>1</b> |
| 31410BZD9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$488,503.67           | 4.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 62         | \$10,089,415.64        | 95.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>65</b>  | <b>\$10,577,919.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BZE7    | FLAGSTAR CAPITAL MARKETS             | 7          | \$906,915.32           | 7.55%       | 0        | \$0.00              | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |           |                        |             |          |               |    |          |
|              |  | Unavailable                                | 86        | \$11,097,692.53        | 92.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$12,004,607.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BZH0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$180,755.33           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 45        | \$10,317,498.78        | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$10,498,254.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CAF9    |  | NAVY FEDERAL<br>CREDIT UNION               | 13        | \$1,638,317.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,638,317.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CAG7    |  | NAVY FEDERAL<br>CREDIT UNION               | 26        | \$1,634,099.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,634,099.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CAH5    |  | NAVY FEDERAL<br>CREDIT UNION               | 45        | \$4,463,899.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,463,899.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CAJ1    |  | NAVY FEDERAL<br>CREDIT UNION               | 72        | \$9,480,184.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$9,480,184.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CAK8    |  | NAVY FEDERAL<br>CREDIT UNION               | 44        | \$11,527,469.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$11,527,469.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CAM4    |  | NAVY FEDERAL<br>CREDIT UNION               | 16        | \$1,532,148.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,532,148.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CAN2    |  | NAVY FEDERAL<br>CREDIT UNION               | 31        | \$4,525,438.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,525,438.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CAS1    |  | NAVY FEDERAL<br>CREDIT UNION               | 10        | \$2,028,453.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,028,453.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CAT9    |  | NAVY FEDERAL<br>CREDIT UNION               | 12        | \$3,420,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,420,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CAU6    |  |  | 7         | \$1,584,555.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAVY FEDERAL CREDIT UNION      |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,584,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31410CAV4    |  | NAVY FEDERAL CREDIT UNION      | 33        | \$7,931,695.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$7,931,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31410CAW2    |  | NAVY FEDERAL CREDIT UNION      | 32        | \$8,249,864.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$8,249,864.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31410CAX0    |  | NAVY FEDERAL CREDIT UNION      | 10        | \$2,400,659.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,400,659.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31410CAY8    |  | NAVY FEDERAL CREDIT UNION      | 12        | \$2,386,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,386,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31410CEF5    |  | NATIONAL CITY MORTGAGE COMPANY | 20        | \$2,748,893.46         | 65.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$1,470,106.21         | 34.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$4,218,999.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31410CEG3    |  | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,098,680.54         | 39.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12        | \$1,697,646.28         | 60.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,796,326.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31410CF23    |  | REGIONS BANK                   | 44        | \$9,667,620.97         | 82.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$2,019,343.95         | 17.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b> | <b>\$11,686,964.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31410CF31    |  | REGIONS BANK                   | 63        | \$14,145,225.96        | 90.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$1,558,518.32         | 9.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b> | <b>\$15,703,744.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31410CFD9    |  | REGIONS BANK                   | 34        | \$6,264,978.39         | 96.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$218,191.94           | 3.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$6,483,170.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31410CFE4    |  | REGIONS BANK                   | 47        | \$3,013,570.96         | 93.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$201,831.66           | 6.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$3,215,402.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |

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|              |              |           |                        |             |          |                     |    |          |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410CFG2    | REGIONS BANK | 44        | \$4,282,793.67         | 88.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 6         | \$566,826.82           | 11.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>50</b> | <b>\$4,849,620.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CFH0    | REGIONS BANK | 41        | \$5,299,009.58         | 82.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 9         | \$1,157,938.00         | 17.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>50</b> | <b>\$6,456,947.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CFJ6    | REGIONS BANK | 43        | \$9,299,136.16         | 86.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 7         | \$1,481,954.36         | 13.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>50</b> | <b>\$10,781,090.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CFK3    | REGIONS BANK | 56        | \$3,575,601.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>56</b> | <b>\$3,575,601.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CFL1    | REGIONS BANK | 62        | \$3,939,266.39         | 92.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 6         | \$332,448.37           | 7.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>68</b> | <b>\$4,271,714.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CFM9    | REGIONS BANK | 25        | \$2,553,492.48         | 66.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 11        | \$1,284,446.89         | 33.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>36</b> | <b>\$3,837,939.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CFN7    | REGIONS BANK | 65        | \$4,284,085.36         | 96.79%      | 1        | \$66,009.55         | NA | 1        |
|              | Unavailable  | 2         | \$142,269.61           | 3.21%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>67</b> | <b>\$4,426,354.97</b>  | <b>100%</b> | <b>1</b> | <b>\$66,009.55</b>  |    | <b>1</b> |
| 31410CFP2    | REGIONS BANK | 58        | \$5,830,920.69         | 94.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3         | \$318,606.61           | 5.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>61</b> | <b>\$6,149,527.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CFQ0    | REGIONS BANK | 50        | \$6,608,163.71         | 89.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 6         | \$811,557.07           | 10.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>56</b> | <b>\$7,419,720.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CFR8    | REGIONS BANK | 47        | \$6,094,818.57         | 97.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1         | \$130,975.60           | 2.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>48</b> | <b>\$6,225,794.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CFS6    | REGIONS BANK | 74        | \$9,805,676.03         | 94.82%      | 1        | \$146,262.53        | NA | 0        |
|              | Unavailable  | 4         | \$535,917.67           | 5.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>78</b> | <b>\$10,341,593.70</b> | <b>100%</b> | <b>1</b> | <b>\$146,262.53</b> |    | <b>0</b> |
| 31410CFT4    | REGIONS BANK | 69        | \$16,270,924.96        | 93.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5         | \$1,091,257.15         | 6.29%       | 0        | \$0.00              | NA | 0        |

|              |                                   |  |           |                        |             |          |                     |    |          |
|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                   |  | <b>74</b> | <b>\$17,362,182.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CFU1    | REGIONS BANK                      |  | 69        | \$15,819,972.00        | 93.25%      | 1        | \$161,856.68        | NA | 1        |
|              | Unavailable                       |  | 6         | \$1,144,313.75         | 6.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>75</b> | <b>\$16,964,285.75</b> | <b>100%</b> | <b>1</b> | <b>\$161,856.68</b> |    | <b>1</b> |
| 31410CFV9    | REGIONS BANK                      |  | 67        | \$14,795,131.18        | 95.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 3         | \$687,565.52           | 4.44%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>70</b> | <b>\$15,482,696.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CFW7    | REGIONS BANK                      |  | 45        | \$4,448,486.40         | 97.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 1         | \$106,303.81           | 2.33%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>46</b> | <b>\$4,554,790.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CFX5    | REGIONS BANK                      |  | 56        | \$3,483,054.48         | 94.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 3         | \$209,224.96           | 5.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>59</b> | <b>\$3,692,279.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CFY3    | REGIONS BANK                      |  | 39        | \$3,821,841.32         | 92.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 3         | \$298,495.07           | 7.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>42</b> | <b>\$4,120,336.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CFZ0    | REGIONS BANK                      |  | 43        | \$5,575,496.35         | 81.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 10        | \$1,296,820.92         | 18.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>53</b> | <b>\$6,872,317.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CGY2    | NATIONAL CITY<br>MORTGAGE COMPANY |  | 4         | \$703,516.70           | 65.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 3         | \$377,719.39           | 34.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>7</b>  | <b>\$1,081,236.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CK43    | CHASE HOME<br>FINANCE, LLC        |  | 6         | \$1,316,892.93         | 69.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 2         | \$589,850.26           | 30.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>8</b>  | <b>\$1,906,743.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CK50    | CHASE HOME<br>FINANCE, LLC        |  | 4         | \$792,841.48           | 59.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 3         | \$548,873.27           | 40.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>7</b>  | <b>\$1,341,714.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CK68    | CHASE HOME<br>FINANCE, LLC        |  | 16        | \$2,415,320.79         | 75.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 5         | \$798,933.75           | 24.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>21</b> | <b>\$3,214,254.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410CK76    |  | CHASE HOME FINANCE, LLC        | 16        | \$1,720,623.53        | 79.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$457,223.85          | 20.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$2,177,847.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CK84    |  | CHASE HOME FINANCE, LLC        | 4         | \$1,011,833.95        | 78.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$284,863.93          | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,296,697.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CK92    |  | CHASE HOME FINANCE, LLC        | 7         | \$2,143,184.84        | 61.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$1,348,606.78        | 38.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$3,491,791.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CKB7    |  | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,290,084.11        | 62.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$761,117.88          | 37.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,051,201.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CKC5    |  | NATIONAL CITY MORTGAGE COMPANY | 3         | \$458,667.40          | 36.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$782,779.43          | 63.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,241,446.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CKW1    |  | NATIONAL CITY MORTGAGE COMPANY | 30        | \$4,237,476.51        | 80.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$1,027,428.05        | 19.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$5,264,904.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CKX9    |  | NATIONAL CITY MORTGAGE COMPANY | 7         | \$1,489,502.59        | 47.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$1,654,184.21        | 52.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$3,143,686.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CKY7    |  | NATIONAL CITY MORTGAGE COMPANY | 4         | \$924,181.68          | 88.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$125,593.99          | 11.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,049,775.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CL26    |  | CHASE HOME FINANCE, LLC        | 6         | \$614,276.98          | 34.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$1,181,032.54        | 65.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,795,309.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CL59    |  | CHASE HOME                     | 4         | \$1,033,522.00        | 25.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |
|              |  | Unavailable             | 12         | \$2,981,558.45         | 74.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$4,015,080.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CL67    |  | CHASE HOME FINANCE, LLC | 17         | \$3,960,129.33         | 27.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 40         | \$10,395,675.77        | 72.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$14,355,805.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CL75    |  | CHASE HOME FINANCE, LLC | 24         | \$4,823,662.70         | 29.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 54         | \$11,706,363.06        | 70.82%      | 1        | \$189,546.67        | NA | 0        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$16,530,025.76</b> | <b>100%</b> | <b>1</b> | <b>\$189,546.67</b> |    | <b>0</b> |
| 31410CL83    |  | CHASE HOME FINANCE, LLC | 6          | \$1,043,979.00         | 18.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 22         | \$4,677,998.67         | 81.75%      | 2        | \$444,052.87        | NA | 2        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$5,721,977.67</b>  | <b>100%</b> | <b>2</b> | <b>\$444,052.87</b> |    | <b>2</b> |
| 31410CLA8    |  | CHASE HOME FINANCE, LLC | 15         | \$3,490,152.95         | 70.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$1,427,444.28         | 29.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,917,597.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CLB6    |  | CHASE HOME FINANCE, LLC | 106        | \$23,898,408.80        | 45.88%      | 1        | \$310,249.78        | NA | 0        |
|              |  | Unavailable             | 120        | \$28,191,376.87        | 54.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>226</b> | <b>\$52,089,785.67</b> | <b>100%</b> | <b>1</b> | <b>\$310,249.78</b> |    | <b>0</b> |
| 31410CLC4    |  | CHASE HOME FINANCE, LLC | 36         | \$7,246,921.46         | 35.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 64         | \$13,245,461.00        | 64.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$20,492,382.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CLD2    |  | CHASE HOME FINANCE, LLC | 24         | \$5,324,585.68         | 17.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 111        | \$24,703,892.73        | 82.27%      | 2        | \$841,427.96        | NA | 0        |
| <b>Total</b> |  |                         | <b>135</b> | <b>\$30,028,478.41</b> | <b>100%</b> | <b>2</b> | <b>\$841,427.96</b> |    | <b>0</b> |
| 31410CLE0    |  | Unavailable             | 23         | \$3,688,728.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,688,728.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CLF7    |  | CHASE HOME FINANCE, LLC | 7          | \$1,450,645.42         | 15.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 34         | \$7,829,047.88         | 84.37%      | 1        | \$226,721.14        | NA | 1        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$9,279,693.30</b>  | <b>100%</b> | <b>1</b> | <b>\$226,721.14</b> |    | <b>1</b> |

|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410CLG5    | CHASE HOME FINANCE, LLC | 8          | \$1,709,548.00         | 27.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 18         | \$4,545,700.00         | 72.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$6,255,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CLH3    | CHASE HOME FINANCE, LLC | 5          | \$1,497,324.00         | 15.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 38         | \$8,245,471.42         | 84.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$9,742,795.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CLJ9    | CHASE HOME FINANCE, LLC | 23         | \$4,579,053.72         | 45.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 27         | \$5,538,190.57         | 54.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$10,117,244.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CLK6    | CHASE HOME FINANCE, LLC | 46         | \$8,779,896.57         | 44.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 57         | \$11,094,140.12        | 55.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>103</b> | <b>\$19,874,036.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CLL4    | CHASE HOME FINANCE, LLC | 56         | \$14,852,049.16        | 49.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 71         | \$15,240,592.84        | 50.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>127</b> | <b>\$30,092,642.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CLM2    | CHASE HOME FINANCE, LLC | 81         | \$18,290,020.24        | 36.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 146        | \$31,949,246.53        | 63.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>227</b> | <b>\$50,239,266.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CLN0    | CHASE HOME FINANCE, LLC | 92         | \$22,989,785.79        | 46.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 110        | \$26,472,910.37        | 53.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>202</b> | <b>\$49,462,696.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CLP5    | CHASE HOME FINANCE, LLC | 86         | \$21,407,483.87        | 42.44%      | 1        | \$146,213.78        | NA | 0        |
|              | Unavailable             | 120        | \$29,029,242.74        | 57.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>206</b> | <b>\$50,436,726.61</b> | <b>100%</b> | <b>1</b> | <b>\$146,213.78</b> |    | <b>0</b> |
| 31410CLQ3    | CHASE HOME FINANCE, LLC | 101        | \$24,290,294.46        | 49.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 104        | \$24,971,038.41        | 50.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>205</b> | <b>\$49,261,332.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410CLR1    |  | CHASE HOME FINANCE, LLC | 108        | \$26,166,301.23        | 52.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 104        | \$24,075,240.56        | 47.92%      | 1        | \$181,994.14        | NA | 1        |
| <b>Total</b> |  |                         | <b>212</b> | <b>\$50,241,541.79</b> | <b>100%</b> | <b>1</b> | <b>\$181,994.14</b> |    | <b>1</b> |
| 31410CLS9    |  | CHASE HOME FINANCE, LLC | 111        | \$27,261,959.97        | 54.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 94         | \$23,169,888.82        | 45.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>205</b> | <b>\$50,431,848.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CLT7    |  | CHASE HOME FINANCE, LLC | 116        | \$28,344,218.75        | 56.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 94         | \$22,025,923.21        | 43.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>210</b> | <b>\$50,370,141.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CLU4    |  | CHASE HOME FINANCE, LLC | 130        | \$30,378,586.94        | 60.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 83         | \$19,874,708.98        | 39.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>213</b> | <b>\$50,253,295.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CLV2    |  | CHASE HOME FINANCE, LLC | 122        | \$30,128,414.91        | 60.56%      | 1        | \$214,929.94        | NA | 0        |
|              |  | Unavailable             | 85         | \$19,623,972.27        | 39.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>207</b> | <b>\$49,752,387.18</b> | <b>100%</b> | <b>1</b> | <b>\$214,929.94</b> |    | <b>0</b> |
| 31410CLW0    |  | CHASE HOME FINANCE, LLC | 139        | \$31,073,480.91        | 62.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 80         | \$18,741,502.44        | 37.62%      | 1        | \$254,361.95        | NA | 0        |
| <b>Total</b> |  |                         | <b>219</b> | <b>\$49,814,983.35</b> | <b>100%</b> | <b>1</b> | <b>\$254,361.95</b> |    | <b>0</b> |
| 31410CLX8    |  | CHASE HOME FINANCE, LLC | 95         | \$19,383,580.27        | 64.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 48         | \$10,538,460.23        | 35.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$29,922,040.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CLY6    |  | CHASE HOME FINANCE, LLC | 45         | \$8,022,747.29         | 35.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 63         | \$14,475,976.28        | 64.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>108</b> | <b>\$22,498,723.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CLZ3    |  | CHASE HOME FINANCE, LLC | 4          | \$529,123.90           | 25.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11         | \$1,513,843.67         | 74.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,042,967.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CMA7    |  | CHASE HOME              | 18         | \$2,955,832.68         | 29.56%      | 0        | \$0.00              | NA | 0        |



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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC                   |            |                        |             |          |                     |    |          |
|              |  | Unavailable                    | 36         | \$7,044,827.31         | 70.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$10,000,659.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CMB5    |  | CHASE HOME FINANCE, LLC        | 37         | \$8,721,876.76         | 42.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 57         | \$11,900,027.06        | 57.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$20,621,903.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CMC3    |  | CHASE HOME FINANCE, LLC        | 78         | \$15,542,836.13        | 33%         | 1        | \$304,159.56        | NA | 1        |
|              |  | Unavailable                    | 131        | \$31,549,636.58        | 67%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>209</b> | <b>\$47,092,472.71</b> | <b>100%</b> | <b>1</b> | <b>\$304,159.56</b> |    | <b>1</b> |
| 31410CMD1    |  | CHASE HOME FINANCE, LLC        | 104        | \$21,324,439.94        | 49.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 96         | \$21,667,026.84        | 50.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>200</b> | <b>\$42,991,466.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CME9    |  | CHASE HOME FINANCE, LLC        | 85         | \$18,394,804.97        | 60.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 60         | \$12,107,434.12        | 39.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>145</b> | <b>\$30,502,239.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CMF6    |  | CHASE HOME FINANCE, LLC        | 30         | \$5,152,477.68         | 59.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 20         | \$3,549,645.00         | 40.79%      | 1        | \$185,071.04        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$8,702,122.68</b>  | <b>100%</b> | <b>1</b> | <b>\$185,071.04</b> |    | <b>0</b> |
| 31410CMG4    |  | CHASE HOME FINANCE, LLC        | 12         | \$2,279,165.20         | 29.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 28         | \$5,505,555.00         | 70.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$7,784,720.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CMH2    |  | CHASE HOME FINANCE, LLC        | 7          | \$748,277.74           | 51.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6          | \$692,981.60           | 48.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,441,259.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CMJ8    |  | CHASE HOME FINANCE, LLC        | 10         | \$2,898,936.27         | 43.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 19         | \$3,824,090.98         | 56.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$6,723,027.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CML3    |  | NATIONAL CITY MORTGAGE COMPANY | 1          | \$146,806.54           | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$146,806.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CMN9    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$966,849.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$966,849.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CQ21    |  | GMAC MORTGAGE CORPORATION      | 69         | \$11,189,052.97        | 25.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 200        | \$32,526,391.68        | 74.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>269</b> | <b>\$43,715,444.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CQ39    |  | GMAC MORTGAGE CORPORATION      | 19         | \$4,856,767.16         | 9.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 166        | \$44,524,016.83        | 90.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>185</b> | <b>\$49,380,783.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CQ47    |  | GMAC MORTGAGE CORPORATION      | 25         | \$6,537,103.57         | 53.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19         | \$5,690,666.10         | 46.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$12,227,769.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CQ54    |  | GMAC MORTGAGE CORPORATION      | 39         | \$10,276,287.04        | 20.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 151        | \$39,155,698.07        | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>190</b> | <b>\$49,431,985.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CQ62    |  | GMAC MORTGAGE CORPORATION      | 42         | \$10,782,585.88        | 22.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 150        | \$38,187,369.76        | 77.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>192</b> | <b>\$48,969,955.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CQ70    |  | GMAC MORTGAGE CORPORATION      | 101        | \$6,629,713.81         | 51.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 98         | \$6,220,987.75         | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>199</b> | <b>\$12,850,701.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CQ88    |  | GMAC MORTGAGE CORPORATION      | 54         | \$13,734,089.50        | 27.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 131        | \$35,364,249.84        | 72.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>185</b> | <b>\$49,098,339.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CQ96    |  | GMAC MORTGAGE CORPORATION      | 115        | \$11,338,671.80        | 70.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 49         | \$4,808,118.90         | 29.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>164</b> | <b>\$16,146,790.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410CQU9    |  | CHASE HOME FINANCE, LLC   | 32         | \$3,980,383.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,980,383.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CQV7    |  | CHASE HOME FINANCE, LLC   | 26         | \$3,646,827.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,646,827.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CQW5    |  | CHASE HOME FINANCE, LLC   | 7          | \$1,251,236.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,251,236.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CQX3    |  | GMAC MORTGAGE CORPORATION | 38         | \$9,856,157.23         | 19.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 146        | \$39,576,436.19        | 80.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$49,432,593.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CQY1    |  | GMAC MORTGAGE CORPORATION | 45         | \$5,853,343.98         | 14.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 273        | \$35,892,991.43        | 85.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>318</b> | <b>\$41,746,335.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CQZ8    |  | GMAC MORTGAGE CORPORATION | 21         | \$5,391,278.84         | 14%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 125        | \$33,130,226.17        | 86%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$38,521,505.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CR20    |  | GMAC MORTGAGE CORPORATION | 36         | \$7,761,709.93         | 17.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 155        | \$35,646,700.95        | 82.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$43,408,410.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CR38    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,044,235.49         | 85.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$183,879.22           | 14.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,228,114.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CR46    |  | GMAC MORTGAGE CORPORATION | 35         | \$9,252,661.88         | 19.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 151        | \$38,568,383.71        | 80.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$47,821,045.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CR53    |  | GMAC MORTGAGE CORPORATION | 28         | \$6,475,806.53         | 22.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 91         | \$22,375,161.86        | 77.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$28,850,968.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410CR61    | GMAC MORTGAGE CORPORATION | 27         | \$6,700,681.11         | 16.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 124        | \$33,171,665.22        | 83.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>151</b> | <b>\$39,872,346.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CR79    | GMAC MORTGAGE CORPORATION | 63         | \$8,062,190.51         | 29.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 148        | \$19,523,167.04        | 70.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>211</b> | <b>\$27,585,357.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CR87    | GMAC MORTGAGE CORPORATION | 58         | \$15,653,286.20        | 31.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 130        | \$33,347,828.52        | 68.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>188</b> | <b>\$49,001,114.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CR95    | GMAC MORTGAGE CORPORATION | 14         | \$2,690,803.17         | 23.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 56         | \$8,962,180.76         | 76.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$11,652,983.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRA2    | GMAC MORTGAGE CORPORATION | 64         | \$15,307,118.96        | 31.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 132        | \$33,330,279.14        | 68.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>196</b> | <b>\$48,637,398.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRB0    | GMAC MORTGAGE CORPORATION | 101        | \$13,068,712.66        | 55.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 82         | \$10,612,111.34        | 44.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>183</b> | <b>\$23,680,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRC8    | GMAC MORTGAGE CORPORATION | 49         | \$13,134,865.40        | 26.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 142        | \$36,037,880.17        | 73.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>191</b> | <b>\$49,172,745.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRD6    | GMAC MORTGAGE CORPORATION | 61         | \$9,952,275.29         | 53.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 53         | \$8,611,624.65         | 46.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>114</b> | <b>\$18,563,899.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRE4    | GMAC MORTGAGE CORPORATION | 11         | \$2,077,367.50         | 65.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$1,093,425.51         | 34.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$3,170,793.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410CRF1    |  | GMAC MORTGAGE CORPORATION | 71         | \$16,763,949.59        | 42.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 94         | \$22,880,854.18        | 57.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$39,644,803.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRH7    |  | GMAC MORTGAGE CORPORATION | 3          | \$674,692.66           | 46.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$775,690.94           | 53.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,450,383.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRJ3    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,266,819.96         | 23.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$10,594,419.86        | 76.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$13,861,239.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRK0    |  | GMAC MORTGAGE CORPORATION | 139        | \$17,337,284.21        | 51.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 132        | \$16,411,155.79        | 48.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>271</b> | <b>\$33,748,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRL8    |  | GMAC MORTGAGE CORPORATION | 93         | \$7,762,971.68         | 78.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$2,124,873.78         | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$9,887,845.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRM6    |  | GMAC MORTGAGE CORPORATION | 73         | \$15,754,278.63        | 31.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 165        | \$33,722,387.68        | 68.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$49,476,666.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRN4    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,322,436.41         | 26.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$3,716,720.30         | 73.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$5,039,156.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRP9    |  | GMAC MORTGAGE CORPORATION | 40         | \$6,856,484.42         | 23.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 154        | \$21,997,121.19        | 76.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$28,853,605.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRQ7    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,375,981.43         | 21.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 136        | \$16,002,937.42        | 78.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$20,378,918.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRR5    |  | GMAC MORTGAGE             | 21         | \$3,573,929.38         | 23.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 75         | \$11,863,290.46        | 76.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$15,437,219.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRS3    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,157,081.01         | 44%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,745,632.16         | 56%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,902,713.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRT1    |  | GMAC MORTGAGE CORPORATION | 97         | \$20,789,463.60        | 44.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 129        | \$26,364,306.72        | 55.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$47,153,770.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRU8    |  | GMAC MORTGAGE CORPORATION | 4          | \$861,330.75           | 29.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$2,037,226.19         | 70.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,898,556.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRV6    |  | GMAC MORTGAGE CORPORATION | 18         | \$4,000,615.59         | 8.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 168        | \$43,863,020.81        | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$47,863,636.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRW4    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,939,590.36         | 16.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$15,036,641.53        | 83.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$17,976,231.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRX2    |  | GMAC MORTGAGE CORPORATION | 29         | \$7,968,317.97         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 158        | \$41,254,746.71        | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$49,223,064.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRY0    |  | GMAC MORTGAGE CORPORATION | 60         | \$12,344,832.87        | 39.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$18,794,552.28        | 60.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$31,139,385.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CRZ7    |  | GMAC MORTGAGE CORPORATION | 13         | \$3,492,298.99         | 11.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 113        | \$27,371,857.26        | 88.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$30,864,156.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CS29    |  | GMAC MORTGAGE CORPORATION | 43         | \$8,333,065.00         | 16.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 218        | \$40,996,653.90        | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>261</b> | <b>\$49,329,718.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CS37    |  | GMAC MORTGAGE CORPORATION | 136        | \$23,446,801.11        | 54.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 126        | \$19,780,696.38        | 45.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>262</b> | <b>\$43,227,497.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CS45    |  | GMAC MORTGAGE CORPORATION | 51         | \$11,947,689.27        | 24.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 159        | \$37,163,993.46        | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$49,111,682.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CS52    |  | GMAC MORTGAGE CORPORATION | 37         | \$7,510,295.21         | 15.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 210        | \$41,443,524.57        | 84.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>247</b> | <b>\$48,953,819.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CS60    |  | GMAC MORTGAGE CORPORATION | 49         | \$11,541,820.80        | 23.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 175        | \$37,627,773.06        | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$49,169,593.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CS78    |  | GMAC MORTGAGE CORPORATION | 27         | \$3,488,025.00         | 18.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 114        | \$14,966,087.88        | 81.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$18,454,112.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CS86    |  | GMAC MORTGAGE CORPORATION | 30         | \$8,146,639.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$8,146,639.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CS94    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,957,871.12         | 6.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 225        | \$46,113,050.09        | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>240</b> | <b>\$49,070,921.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CSA1    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,165,936.52         | 15.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$6,134,816.01         | 84.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$7,300,752.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CSB9    |  | GMAC MORTGAGE CORPORATION | 25         | \$2,453,756.18         | 22.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$8,635,921.86         | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$11,089,678.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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



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

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

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 54         | \$7,704,986.62         | 46.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$16,640,584.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CTG7    |  | GMAC MORTGAGE CORPORATION | 27         | \$5,760,220.00         | 32.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$11,964,944.82        | 67.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$17,725,164.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CTH5    |  | GMAC MORTGAGE CORPORATION | 52         | \$11,340,649.00        | 37.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 98         | \$18,777,134.26        | 62.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$30,117,783.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CTJ1    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,907,024.00         | 27.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$10,271,507.45        | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$14,178,531.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CTK8    |  | GMAC MORTGAGE CORPORATION | 13         | \$3,735,660.00         | 77.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$1,100,988.00         | 22.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$4,836,648.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CTL6    |  | GMAC MORTGAGE CORPORATION | 26         | \$6,682,678.97         | 70.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$2,816,520.00         | 29.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$9,499,198.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CU26    |  | Unavailable               | 193        | \$46,747,964.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$46,747,964.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CU34    |  | Unavailable               | 10         | \$2,403,334.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,403,334.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CU42    |  | OHIO SAVINGS BANK         | 3          | \$182,255.04           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$2,209,478.92         | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$2,391,733.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CU59    |  | OHIO SAVINGS BANK         | 15         | \$917,165.22           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 208        | \$13,929,126.78        | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$14,846,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CU67    |  | Unavailable               | 110        | \$7,054,582.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$7,054,582.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CU75    |  | Unavailable               | 26         | \$1,457,376.61         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,457,376.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CU83    |  | Unavailable                                  | 14         | \$1,387,321.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,387,321.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CU91    |  | OHIO SAVINGS BANK                            | 4          | \$399,695.39           | 3.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 124        | \$12,205,001.93        | 96.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$12,604,697.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CUA8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 18         | \$1,812,008.08         | 75.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 6          | \$593,002.05           | 24.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,405,010.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CUB6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 21         | \$2,783,806.70         | 55.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 17         | \$2,240,889.42         | 44.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,024,696.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CUC4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 35         | \$2,359,416.02         | 52.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 31         | \$2,115,880.38         | 47.28%      | 1        | \$70,125.52         | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$4,475,296.40</b>  | <b>100%</b> | <b>1</b> | <b>\$70,125.52</b>  |    | <b>0</b> |
| 31410CUD2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 31         | \$3,095,073.01         | 67.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 15         | \$1,463,804.90         | 32.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,558,877.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CUF7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 58         | \$11,872,851.63        | 100%        | 1        | \$158,680.96        | NA | 1        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$11,872,851.63</b> | <b>100%</b> | <b>1</b> | <b>\$158,680.96</b> |    | <b>1</b> |
| 31410CUG5    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 65         | \$10,003,730.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,003,730.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CUH3    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 64         | \$10,016,326.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$10,016,326.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CUJ9    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 171        | \$30,009,388.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$30,009,388.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410CUK6    |  | THIRD FEDERAL SAVINGS AND LOAN | 117        | \$20,003,584.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$20,003,584.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CUU4    |  | CHASE HOME FINANCE, LLC        | 25         | \$4,200,250.21          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$4,200,250.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CUV2    |  | CHASE HOME FINANCE, LLC        | 15         | \$1,951,836.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,951,836.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CUW0    |  | Unavailable                    | 5          | \$1,050,753.13          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,050,753.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CUX8    |  | OHIO SAVINGS BANK              | 1          | \$250,601.47            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 591        | \$154,827,599.10        | 99.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>592</b> | <b>\$155,078,200.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CUY6    |  | OHIO SAVINGS BANK              | 8          | \$1,906,493.65          | 0.86%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 900        | \$220,194,528.63        | 99.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>908</b> | <b>\$222,101,022.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CUZ3    |  | OHIO SAVINGS BANK              | 13         | \$2,844,934.45          | 1.35%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 826        | \$207,979,672.79        | 98.65%      | 1        | \$343,924.79        | NA | 0        |
| <b>Total</b> |  |                                | <b>839</b> | <b>\$210,824,607.24</b> | <b>100%</b> | <b>1</b> | <b>\$343,924.79</b> |    | <b>0</b> |
| 31410CV33    |  | Unavailable                    | 46         | \$6,678,313.96          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$6,678,313.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CV41    |  | Unavailable                    | 15         | \$1,159,269.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,159,269.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CV58    |  | Unavailable                    | 52         | \$11,838,400.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$11,838,400.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CV66    |  | Unavailable                    | 176        | \$37,523,872.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>176</b> | <b>\$37,523,872.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CV74    |  | OHIO SAVINGS BANK              | 4          | \$754,316.65            | 3.76%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 107        | \$19,305,258.17         | 96.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$20,059,574.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CV82    |  | Unavailable                    | 56         | \$10,286,221.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$10,286,221.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410CV90    | OHIO SAVINGS BANK | 4          | \$239,615.67           | 15.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23         | \$1,351,845.02         | 84.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$1,591,460.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVA7    | OHIO SAVINGS BANK | 7          | \$688,564.40           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 176        | \$17,237,441.81        | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>183</b> | <b>\$17,926,006.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVB5    | Unavailable       | 89         | \$8,739,460.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>89</b>  | <b>\$8,739,460.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVC3    | Unavailable       | 84         | \$11,097,685.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>84</b>  | <b>\$11,097,685.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVD1    | OHIO SAVINGS BANK | 3          | \$392,641.19           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 112        | \$14,724,406.50        | 97.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>115</b> | <b>\$15,117,047.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVE9    | OHIO SAVINGS BANK | 12         | \$1,532,253.42         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 333        | \$43,477,604.66        | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>345</b> | <b>\$45,009,858.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVF6    | Unavailable       | 145        | \$18,801,840.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>145</b> | <b>\$18,801,840.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVG4    | Unavailable       | 12         | \$1,502,128.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,502,128.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVH2    | OHIO SAVINGS BANK | 3          | \$584,280.29           | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26         | \$6,550,634.46         | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$7,134,914.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVJ8    | OHIO SAVINGS BANK | 16         | \$2,258,069.59         | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 122        | \$28,017,378.07        | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>138</b> | <b>\$30,275,447.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVK5    | OHIO SAVINGS BANK | 8          | \$1,019,057.47         | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 347        | \$72,227,546.50        | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>355</b> | <b>\$73,246,603.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVL3    | OHIO SAVINGS BANK | 3          | \$537,398.42           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 236        | \$51,656,320.56        | 98.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>239</b> | <b>\$52,193,718.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVM1    | Unavailable       | 76         | \$13,972,971.47        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>76</b>  | <b>\$13,972,971.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVP4    | Unavailable       |  | 7          | \$1,135,466.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,135,466.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVQ2    | OHIO SAVINGS BANK |  | 1          | \$94,905.42            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 32         | \$5,505,442.10         | 98.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$5,600,347.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVR0    | OHIO SAVINGS BANK |  | 2          | \$227,908.66           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 118        | \$19,427,414.95        | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>120</b> | <b>\$19,655,323.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVS8    | Unavailable       |  | 139        | \$21,063,587.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>139</b> | <b>\$21,063,587.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVT6    | Unavailable       |  | 38         | \$5,713,376.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$5,713,376.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVU3    | OHIO SAVINGS BANK |  | 2          | \$330,455.75           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 34         | \$5,674,963.45         | 94.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$6,005,419.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVV1    | Unavailable       |  | 24         | \$3,366,883.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$3,366,883.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVW9    | Unavailable       |  | 13         | \$1,853,527.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,853,527.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVX7    | OHIO SAVINGS BANK |  | 1          | \$64,447.12            | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 10         | \$1,606,363.13         | 96.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,670,810.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVY5    | Unavailable       |  | 47         | \$6,004,039.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>47</b>  | <b>\$6,004,039.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CVZ2    | Unavailable       |  | 19         | \$2,509,276.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$2,509,276.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CW24    | OHIO SAVINGS BANK |  | 4          | \$368,516.61           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 253        | \$49,693,300.93        | 99.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>257</b> | <b>\$50,061,817.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CW32    | Unavailable       |  | 58         | \$9,532,165.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>58</b>  | <b>\$9,532,165.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410CWA6    | OHIO SAVINGS BANK | 1          | \$70,000.00            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 40         | \$2,199,928.58         | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$2,269,928.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CWB4    | Unavailable       | 30         | \$2,901,451.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$2,901,451.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CWC2    | Unavailable       | 29         | \$2,745,376.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$2,745,376.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CWD0    | Unavailable       | 40         | \$5,295,151.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$5,295,151.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CWE8    | OHIO SAVINGS BANK | 1          | \$124,056.93           | 12%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 7          | \$909,670.54           | 88%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,033,727.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CWF5    | Unavailable       | 14         | \$3,045,378.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,045,378.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CWG3    | OHIO SAVINGS BANK | 5          | \$408,427.56           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23         | \$5,291,825.48         | 92.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$5,700,253.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CWH1    | Unavailable       | 33         | \$4,482,789.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$4,482,789.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CWJ7    | Unavailable       | 73         | \$11,813,510.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>73</b>  | <b>\$11,813,510.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CWK4    | OHIO SAVINGS BANK | 3          | \$508,219.28           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 72         | \$11,703,215.56        | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>75</b>  | <b>\$12,211,434.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CWL2    | OHIO SAVINGS BANK | 3          | \$484,952.32           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 169        | \$27,662,540.98        | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>172</b> | <b>\$28,147,493.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CWM0    | Unavailable       | 62         | \$10,073,028.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$10,073,028.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CWN8    | Unavailable       | 40         | \$5,921,723.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$5,921,723.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410CWP3    |  | OHIO SAVINGS BANK              | 1          | \$123,600.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 247        | \$34,991,742.34        | 99.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>248</b> | <b>\$35,115,342.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CWQ1    |  | Unavailable                    | 202        | \$24,206,606.25        | 100%        | 1        | \$168,433.12        | NA | 0        |
| <b>Total</b> |  |                                | <b>202</b> | <b>\$24,206,606.25</b> | <b>100%</b> | <b>1</b> | <b>\$168,433.12</b> |    | <b>0</b> |
| 31410CWR9    |  | Unavailable                    | 12         | \$1,579,301.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,579,301.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CWT5    |  | OHIO SAVINGS BANK              | 5          | \$391,366.53           | 10.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 23         | \$3,513,259.75         | 89.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$3,904,626.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CWU2    |  | Unavailable                    | 14         | \$1,577,684.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,577,684.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CWV0    |  | OHIO SAVINGS BANK              | 3          | \$655,061.53           | 7.74%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 40         | \$7,806,146.62         | 92.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$8,461,208.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CWW8    |  | Unavailable                    | 28         | \$4,625,090.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,625,090.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CWX6    |  | Unavailable                    | 25         | \$2,862,539.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,862,539.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CWY4    |  | Unavailable                    | 112        | \$24,249,941.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$24,249,941.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CWZ1    |  | OHIO SAVINGS BANK              | 2          | \$305,425.22           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 185        | \$39,212,471.27        | 99.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>187</b> | <b>\$39,517,896.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DA26    |  | NATIONAL CITY MORTGAGE COMPANY | 26         | \$3,477,905.42         | 59.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 16         | \$2,346,075.72         | 40.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$5,823,981.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DA34    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$776,149.35           | 26.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 14         | \$2,127,317.15         | 73.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,903,466.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DA42    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$600,295.43           | 38.71%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 7          | \$950,452.62           | 61.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,550,748.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DA59    |  | COLONIAL SAVINGS FA                    | 10         | \$585,067.03           | 41.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13         | \$832,458.95           | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,417,525.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DA67    |  | COLONIAL SAVINGS FA                    | 5          | \$793,654.77           | 18.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19         | \$3,452,000.92         | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,245,655.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DA75    |  | COLONIAL SAVINGS FA                    | 68         | \$10,944,115.26        | 31%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 139        | \$24,356,710.25        | 69%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$35,300,825.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DA83    |  | COLONIAL SAVINGS FA                    | 28         | \$4,169,935.85         | 64.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$2,287,257.63         | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,457,193.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DAF7    |  | THIRD FEDERAL SAVINGS AND LOAN         | 180        | \$31,505,709.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$31,505,709.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DAG5    |  | THIRD FEDERAL SAVINGS AND LOAN         | 79         | \$15,000,768.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$15,000,768.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DAH3    |  | THIRD FEDERAL SAVINGS AND LOAN         | 44         | \$7,508,365.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$7,508,365.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DAJ9    |  | THIRD FEDERAL SAVINGS AND LOAN         | 34         | \$6,004,480.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,004,480.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DAL4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8          | \$1,174,100.00         | 17.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 32         | \$5,529,327.25         | 82.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,703,427.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DAM2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS      | 8          | \$1,115,172.36         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | BANK                           |            |                        |             |          |                    |    |          |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,115,172.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410DAU4    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$536,239.25           | 53.25%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 4          | \$470,751.09           | 46.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,006,990.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410DAV2    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,009,739.70         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,009,739.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410DAW0    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$881,629.22           | 52.22%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 5          | \$806,600.83           | 47.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,688,230.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410DAX8    |  | NATIONAL CITY MORTGAGE COMPANY | 18         | \$3,207,605.79         | 67.42%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 10         | \$1,550,307.85         | 32.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,757,913.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410DAY6    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,644,804.56         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,644,804.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410DAZ3    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$766,117.12           | 14.91%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 29         | \$4,373,800.92         | 85.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$5,139,918.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410DB41    |  | NATIONAL CITY MORTGAGE COMPANY | 14         | \$932,732.03           | 53.27%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 11         | \$818,370.15           | 46.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$1,751,102.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410DB58    |  | NATIONAL CITY MORTGAGE COMPANY | 100        | \$6,955,801.06         | 67.12%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 49         | \$3,407,667.26         | 32.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>149</b> | <b>\$10,363,468.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410DB66    |  | NATIONAL CITY MORTGAGE COMPANY | 165        | \$10,579,361.28        | 86.6%       | 1        | \$56,411.61        | NA | 0        |
|              |  | Unavailable                    | 26         | \$1,637,091.04         | 13.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>191</b> | <b>\$12,216,452.32</b> | <b>100%</b> | <b>1</b> | <b>\$56,411.61</b> |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410DB74    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 130        | \$12,763,164.19        | 64.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 72         | \$7,138,741.79         | 35.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>202</b> | <b>\$19,901,905.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DB82    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 98         | \$9,586,732.91         | 76.4%       | 1        | \$92,758.64         | NA | 0        |
|              |  | Unavailable                       | 30         | \$2,961,360.28         | 23.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>128</b> | <b>\$12,548,093.19</b> | <b>100%</b> | <b>1</b> | <b>\$92,758.64</b>  |    | <b>0</b> |
| 31410DB90    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 27         | \$3,461,293.51         | 44.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 34         | \$4,391,843.12         | 55.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>61</b>  | <b>\$7,853,136.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DBB5    |  | CHASE HOME<br>FINANCE             | 16         | \$1,362,016.52         | 66.49%      | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.           | 2          | \$210,905.07           | 10.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 5          | \$475,472.21           | 23.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$2,048,393.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DBC3    |  | CHASE HOME<br>FINANCE             | 4          | \$301,515.02           | 15.95%      | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.           | 3          | \$142,943.63           | 7.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 17         | \$1,445,750.24         | 76.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$1,890,208.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DBD1    |  | CHASE HOME<br>FINANCE             | 24         | \$3,185,087.91         | 74.15%      | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.           | 2          | \$246,377.06           | 5.74%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 7          | \$863,956.24           | 20.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$4,295,421.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DBE9    |  | CHASE HOME<br>FINANCE             | 5          | \$643,633.48           | 29.01%      | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.           | 2          | \$258,177.51           | 11.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 10         | \$1,317,166.96         | 59.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$2,218,977.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DBG4    |  | CHASE HOME<br>FINANCE             | 1          | \$180,000.00           | 13.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 9          | \$1,203,540.23         | 86.99%      | 1        | \$213,968.60        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,383,540.23</b>  | <b>100%</b> | <b>1</b> | <b>\$213,968.60</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |                     |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410DBJ8    | CENTRAL PACIFIC HOME LOANS     | 4         | \$1,082,402.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,082,402.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DBK5    | UNIVERSAL MORTGAGE CORPORATION | 15        | \$2,058,500.16         | 20.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 59        | \$7,941,653.76         | 79.42%      | 1        | \$85,821.28         | NA | 0        |
| <b>Total</b> |                                | <b>74</b> | <b>\$10,000,153.92</b> | <b>100%</b> | <b>1</b> | <b>\$85,821.28</b>  |    | <b>0</b> |
| 31410DBL3    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$307,100.00           | 4.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 46        | \$6,692,907.96         | 95.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>49</b> | <b>\$7,000,007.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DBM1    | UNIVERSAL MORTGAGE CORPORATION | 7         | \$1,020,015.00         | 32.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 16        | \$2,083,117.00         | 67.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$3,103,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DBN9    | UNIVERSAL MORTGAGE CORPORATION | 2         | \$292,800.00           | 7.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 21        | \$3,458,175.00         | 92.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$3,750,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DBP4    | UNIVERSAL MORTGAGE CORPORATION | 6         | \$658,420.00           | 18.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 26        | \$2,948,875.00         | 81.75%      | 1        | \$104,643.95        | NA | 0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$3,607,295.00</b>  | <b>100%</b> | <b>1</b> | <b>\$104,643.95</b> |    | <b>0</b> |
| 31410DBQ2    | UNIVERSAL MORTGAGE CORPORATION | 1         | \$104,000.00           | 8.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 9         | \$1,093,925.00         | 91.32%      | 1        | \$122,209.65        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,197,925.00</b>  | <b>100%</b> | <b>1</b> | <b>\$122,209.65</b> |    | <b>0</b> |
| 31410DBR0    | UNIVERSAL MORTGAGE CORPORATION | 1         | \$60,000.00            | 3.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 13        | \$1,899,500.00         | 96.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,959,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                      |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410DBS8    |  | Unavailable                          | 12        | \$1,771,450.00         | 100%        | 1        | \$127,639.30        | NA | 1        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,771,450.00</b>  | <b>100%</b> | <b>1</b> | <b>\$127,639.30</b> |    | <b>1</b> |
| 31410DBT6    |  | UNIVERSAL MORTGAGE CORPORATION       | 2         | \$247,140.00           | 21.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 6         | \$904,700.00           | 78.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,151,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DBU3    |  | Unavailable                          | 10        | \$1,157,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,157,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DBV1    |  | HomeBANC MORTGAGE CORPORATION        | 31        | \$6,954,850.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$6,954,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DBW9    |  | HomeBANC MORTGAGE CORPORATION        | 30        | \$6,906,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$6,906,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DC24    |  | NATIONAL CITY MORTGAGE COMPANY       | 4         | \$844,746.54           | 75.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 2         | \$279,000.00           | 24.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,123,746.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DC40    |  | SELF-HELP VENTURES FUND              | 19        | \$2,091,449.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,091,449.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DC57    |  | SELF-HELP VENTURES FUND              | 44        | \$4,021,458.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$4,021,458.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DC73    |  | FIRST HAWAIIAN BANK                  | 5         | \$1,367,883.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,367,883.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DC99    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4         | \$1,229,893.09         | 10.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 40        | \$10,608,719.65        | 89.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$11,838,612.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DCA6    |  | NATIONAL CITY MORTGAGE COMPANY       | 225       | \$29,552,291.65        | 64.84%      | 1        | \$159,941.87        | NA | 0        |

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|              |  |                                |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 122        | \$16,024,608.36         | 35.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>347</b> | <b>\$45,576,900.01</b>  | <b>100%</b> | <b>1</b> | <b>\$159,941.87</b> |    | <b>0</b> |
| 31410DCB4    |  | NATIONAL CITY MORTGAGE COMPANY | 120        | \$15,419,792.66         | 75%         | 1        | \$119,170.09        | NA | 0        |
|              |  | Unavailable                    | 40         | \$5,140,009.64          | 25%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>160</b> | <b>\$20,559,802.30</b>  | <b>100%</b> | <b>1</b> | <b>\$119,170.09</b> |    | <b>0</b> |
| 31410DCC2    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$3,180,367.38          | 61.74%      | 1        | \$368,032.68        | NA | 0        |
|              |  | Unavailable                    | 6          | \$1,970,782.97          | 38.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$5,151,150.35</b>   | <b>100%</b> | <b>1</b> | <b>\$368,032.68</b> |    | <b>0</b> |
| 31410DCD0    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$1,028,804.67          | 62.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3          | \$614,254.59            | 37.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,643,059.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DCE8    |  | NATIONAL CITY MORTGAGE COMPANY | 32         | \$7,351,452.52          | 30.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 69         | \$16,594,801.24         | 69.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$23,946,253.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DCF5    |  | Unavailable                    | 6          | \$1,426,802.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,426,802.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DCG3    |  | NATIONAL CITY MORTGAGE COMPANY | 43         | \$9,944,564.77          | 70.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 19         | \$4,214,915.98          | 29.77%      | 1        | \$208,679.07        | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$14,159,480.75</b>  | <b>100%</b> | <b>1</b> | <b>\$208,679.07</b> |    | <b>0</b> |
| 31410DCH1    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$3,226,509.93          | 68.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,476,795.99          | 31.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$4,703,305.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DCJ7    |  | NATIONAL CITY MORTGAGE COMPANY | 335        | \$85,195,519.20         | 54.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 264        | \$70,052,150.38         | 45.12%      | 2        | \$471,891.06        | NA | 1        |
| <b>Total</b> |  |                                | <b>599</b> | <b>\$155,247,669.58</b> | <b>100%</b> | <b>2</b> | <b>\$471,891.06</b> |    | <b>1</b> |
| 31410DCK4    |  | NATIONAL CITY MORTGAGE COMPANY | 30         | \$7,295,709.35          | 71.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 11         | \$2,852,644.61          | 28.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$10,148,353.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                  |            |                        |             |          |                     |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410DCL2    | NATIONAL CITY MORTGAGE COMPANY   | 180        | \$43,102,128.34        | 65.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 94         | \$22,915,347.38        | 34.71%      | 1        | \$211,476.39        | NA | 1        |
| <b>Total</b> |                                  | <b>274</b> | <b>\$66,017,475.72</b> | <b>100%</b> | <b>1</b> | <b>\$211,476.39</b> |    | <b>1</b> |
| 31410DCM0    | NATIONAL CITY MORTGAGE COMPANY   | 22         | \$4,833,391.16         | 44.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 24         | \$6,062,336.72         | 55.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>46</b>  | <b>\$10,895,727.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DCP3    | CHEVY CHASE BANK FSB             | 6          | \$1,562,126.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,562,126.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DCQ1    | CHEVY CHASE BANK FSB             | 52         | \$13,220,936.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>52</b>  | <b>\$13,220,936.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DCR9    | CHASE HOME FINANCE, LLC          | 14         | \$1,859,210.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,859,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DCS7    | CHASE HOME FINANCE, LLC          | 15         | \$2,536,278.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,536,278.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DCT5    | BANKUNITED, FEDERAL SAVINGS BANK | 8          | \$1,659,850.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,659,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DCU2    | BANKUNITED, FEDERAL SAVINGS BANK | 29         | \$5,677,990.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$5,677,990.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DCV0    | BANKUNITED, FEDERAL SAVINGS BANK | 13         | \$2,224,803.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$2,224,803.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DCX6    | NATIONAL CITY MORTGAGE COMPANY   | 5          | \$1,245,600.00         | 63.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 3          | \$713,899.14           | 36.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,959,499.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DCY4    |                                  | 33         | \$8,439,158.12         | 41.63%      | 0        | \$0.00              | NA | 0        |



|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY          |           |                        |             |          |                     |    |          |
|              |  | Unavailable                                | 49        | \$11,833,315.39        | 58.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$20,272,473.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31410DCZ1    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 47        | \$10,572,249.38        | 60.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 30        | \$6,943,559.38         | 39.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$17,515,808.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31410DD23    |  | Unavailable                                | 17        | \$2,707,773.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,707,773.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31410DD31    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$380,710.00           | 4.38%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 34        | \$8,311,512.44         | 95.62%      | 1        | \$247,313.33        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,692,222.44</b>  | <b>100%</b> | <b>1</b> | <b>\$247,313.33</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31410DD49    |  | Unavailable                                | 36        | \$5,776,873.03         | 100%        | 1        | \$159,821.22        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,776,873.03</b>  | <b>100%</b> | <b>1</b> | <b>\$159,821.22</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31410DD56    |  | Unavailable                                | 14        | \$3,256,880.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,256,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31410DD64    |  | Unavailable                                | 19        | \$3,086,461.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,086,461.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31410DD72    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$196,580.00           | 9.03%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 10        | \$1,980,635.18         | 90.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,177,215.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31410DD80    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$373,057.03           | 10.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 48        | \$3,133,486.95         | 89.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$3,506,543.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31410DD98    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$192,357.79           | 8.42%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 30        | \$2,092,048.59         | 91.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,284,406.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410DDA5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,546,270.86         | 8.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 61         | \$16,765,607.19        | 91.56%      | 1        | \$331,834.04        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$18,311,878.05</b> | <b>100%</b> | <b>1</b> | <b>\$331,834.04</b> |    | <b>0</b> |
| 31410DDB3    | Unavailable                                | 16         | \$4,553,404.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,553,404.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DDC1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$567,545.78           | 19.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 10         | \$2,350,498.10         | 80.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,918,043.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DDD9    | Unavailable                                | 8          | \$1,880,373.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,880,373.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DDE7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$758,625.00           | 4.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 73         | \$16,818,984.70        | 95.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$17,577,609.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DDF4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$525,152.81           | 5.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 40         | \$9,450,488.82         | 94.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$9,975,641.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DDG2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,938,470.00         | 5.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 145        | \$36,488,273.04        | 94.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$38,426,743.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DDH0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$565,367.12           | 5.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 39         | \$8,945,719.25         | 94.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$9,511,086.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DDJ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$799,510.00           | 7.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 57         | \$9,288,080.92         | 92.07%      | 1        | \$146,507.28        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$10,087,590.92</b> | <b>100%</b> | <b>1</b> | <b>\$146,507.28</b> |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410DDK3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$530,817.72           | 5.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 74         | \$9,880,843.33         | 94.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,411,661.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DDL1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$325,500.00           | 3.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 61         | \$10,003,448.15        | 96.85%      | 1        | \$164,957.85        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$10,328,948.15</b> | <b>100%</b> | <b>1</b> | <b>\$164,957.85</b> |    | <b>0</b> |
| 31410DDM9    | Unavailable                                | 61         | \$15,421,840.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$15,421,840.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DDN7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$4,850,719.32         | 8.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 182        | \$49,987,160.17        | 91.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>203</b> | <b>\$54,837,879.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DDP2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,144,655.32         | 11.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 93         | \$9,037,556.18         | 88.76%      | 1        | \$88,156.44         | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$10,182,211.50</b> | <b>100%</b> | <b>1</b> | <b>\$88,156.44</b>  |    | <b>0</b> |
| 31410DDQ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$2,236,590.00         | 21.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 65         | \$8,365,584.32         | 78.9%       | 1        | \$108,406.10        | NA | 1        |
| <b>Total</b> |  | <b>82</b>  | <b>\$10,602,174.32</b> | <b>100%</b> | <b>1</b> | <b>\$108,406.10</b> |    | <b>1</b> |
| 31410DDR8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,091,110.00         | 9.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 76         | \$19,745,471.49        | 90.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$21,836,581.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DDS6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$183,900.00           | 2.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 27         | \$6,172,575.45         | 97.11%      | 1        | \$173,015.40        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,356,475.45</b>  | <b>100%</b> | <b>1</b> | <b>\$173,015.40</b> |    | <b>0</b> |
| 31410DDT4    | Unavailable                                | 27         | \$6,258,830.47         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,258,830.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DDU1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$125,500.00           | 9.46%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 8          | \$1,201,682.16         | 90.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,327,182.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DDV9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,113,819.78         | 36.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 12         | \$1,918,129.20         | 63.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,031,948.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DDW7    |  | Unavailable                                | 12         | \$2,314,012.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,314,012.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DDX5    |  | Unavailable                                | 7          | \$1,541,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,541,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DDY3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$580,000.00           | 5.11%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 37         | \$10,773,435.23        | 94.89%      | 1        | \$400,979.46        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$11,353,435.23</b> | <b>100%</b> | <b>1</b> | <b>\$400,979.46</b> |    | <b>0</b> |
| 31410DDZ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$1,149,501.88         | 14.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 111        | \$7,056,043.39         | 85.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$8,205,545.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DE22    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$195,000.00           | 11.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 16         | \$1,550,420.00         | 88.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,745,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DE30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$422,800.00           | 9.36%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 32         | \$4,093,932.40         | 90.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,516,732.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DE48    |  | Unavailable                                | 18         | \$2,921,045.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,921,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410DE55    |  | Unavailable                                | 9         | \$2,227,881.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,227,881.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DE63    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$733,898.35          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 42        | \$9,258,727.89        | 92.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$9,992,626.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DE71    |  | Unavailable                                | 12        | \$2,533,131.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,533,131.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DE89    |  | Unavailable                                | 31        | \$6,097,716.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,097,716.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DE97    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$429,377.07          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 80        | \$5,468,737.44        | 92.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$5,898,114.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DEA4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$191,095.96          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 23        | \$2,265,235.51        | 92.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,456,331.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DEB2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$207,640.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 45        | \$4,405,667.17        | 95.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,613,307.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DEC0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$200,621.31          | 7.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 25        | \$2,457,792.90        | 92.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,658,414.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DED8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$679,876.51          | 9.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 52        | \$6,643,649.73        | 90.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$7,323,526.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DEE6    |  | FLAGSTAR CAPITAL<br>MARKETS                | 9         | \$1,153,354.69        | 10.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                                |           |                        |             |          |                     |    |          |
|              |  | Unavailable                                | 75        | \$9,763,624.19         | 89.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$10,916,978.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DEF3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$365,650.04           | 6.52%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 41        | \$5,245,355.50         | 93.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,611,005.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DEG1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$416,999.99           | 4.84%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 33        | \$8,205,772.37         | 95.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,622,772.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DEH9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$746,000.00           | 5.5%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 52        | \$12,813,784.92        | 94.5%       | 1        | \$209,000.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$13,559,784.92</b> | <b>100%</b> | <b>1</b> | <b>\$209,000.00</b> |    | <b>0</b> |
| 31410DEJ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,556,500.00         | 7.59%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 74        | \$18,950,830.66        | 92.41%      | 1        | \$352,077.04        | NA | 1        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$20,507,330.66</b> | <b>100%</b> | <b>1</b> | <b>\$352,077.04</b> |    | <b>1</b> |
| 31410DEK2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$989,000.00           | 10.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 33        | \$8,350,790.00         | 89.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,339,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DEL0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$269,000.00           | 7.51%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 26        | \$3,315,065.00         | 92.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,584,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DEM8    |  | Unavailable                                | 27        | \$5,136,365.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,136,365.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DEN6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$400,000.00           | 2.35%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 64        | \$16,656,077.00        | 97.65%      | 1        | \$252,262.33        | NA | 1        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>65</b> | <b>\$17,056,077.00</b> | <b>100%</b> | <b>1</b> | <b>\$252,262.33</b> |    | <b>1</b> |
| 31410DEP1    |  | Unavailable                                | 25        | \$2,501,829.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,501,829.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DEQ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$416,100.00           | 10.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 26        | \$3,393,009.16         | 89.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,809,109.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DER7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$175,000.00           | 3.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 29        | \$4,754,784.91         | 96.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,929,784.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DES5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$373,100.00           | 13.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 34        | \$2,386,474.11         | 86.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$2,759,574.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DET3    |  | Unavailable                                | 28        | \$2,809,166.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,809,166.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DEU0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$326,040.00           | 5.41%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 35        | \$5,696,495.00         | 94.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$6,022,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DEV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$791,900.00           | 10.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 53        | \$6,937,370.00         | 89.75%      | 1        | \$138,914.56        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$7,729,270.00</b>  | <b>100%</b> | <b>1</b> | <b>\$138,914.56</b> |    | <b>0</b> |
| 31410DEW6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$82,500.00            | 7.59%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 16        | \$1,004,660.00         | 92.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,087,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DEX4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$329,600.00           | 5.49%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 19        | \$5,670,846.19         | 94.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,000,446.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DEY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$840,420.00           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 48        | \$11,334,840.00        | 93.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$12,175,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DEZ9    |  | Unavailable                                | 20        | \$1,294,739.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,294,739.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DF21    |  | Unavailable                                | 16        | \$2,035,842.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,035,842.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DF39    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$218,480.96           | 12.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 28        | \$1,596,100.45         | 87.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$1,814,581.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DF47    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$84,800.00            | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 14        | \$1,549,502.53         | 94.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,634,302.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DF54    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$45,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 32        | \$4,007,178.00         | 98.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,052,178.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DF62    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$120,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 20        | \$2,818,187.38         | 95.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,938,187.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DF70    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$206,420.00           | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 21        | \$1,179,340.01         | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,385,760.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DF88    |  | Unavailable                                | 17        | \$3,000,005.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,000,005.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                         |             |          |                       |    |          |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410DF96    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,504,819.75          | 2.5%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 392        | \$97,537,287.65         | 97.5%       | 4        | \$1,042,066.54        | NA | 3        |
| <b>Total</b> |  | <b>402</b> | <b>\$100,042,107.40</b> | <b>100%</b> | <b>4</b> | <b>\$1,042,066.54</b> |    | <b>3</b> |
| 31410DFA3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$160,834.14            | 9.38%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 23         | \$1,553,555.23          | 90.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,714,389.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DFB1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$1,398,388.37          | 11.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 104        | \$10,531,791.36         | 88.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$11,930,179.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DFC9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$211,182.18            | 8.83%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 23         | \$2,181,399.53          | 91.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,392,581.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DFD7    | Unavailable                                | 13         | \$1,290,216.40          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,290,216.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DFE5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$376,535.46            | 5.02%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 55         | \$7,130,522.25          | 94.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$7,507,057.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DFE2    | Unavailable                                | 56         | \$7,255,956.60          | 100%        | 1        | \$130,696.15          | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$7,255,956.60</b>   | <b>100%</b> | <b>1</b> | <b>\$130,696.15</b>   |    | <b>0</b> |
| 31410DFH8    | Unavailable                                | 12         | \$1,660,571.28          | 100%        | 2        | \$286,115.75          | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,660,571.28</b>   | <b>100%</b> | <b>2</b> | <b>\$286,115.75</b>   |    | <b>0</b> |
| 31410DFJ4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$339,146.55            | 5.79%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 34         | \$5,518,430.58          | 94.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,857,577.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DFK1    |  | 2          | \$461,988.65            | 7.3%        | 0        | \$0.00                | NA | 0        |

|              |  |            |                       |             |          |                     |    |          |  |
|--------------|--|------------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                       |             |          |                     |    |          |  |
|              | Unavailable                                | 23         | \$5,862,303.64        | 92.7%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,324,292.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410DFL9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$556,991.20          | 6.24%       | 1        | \$86,282.57         | NA | 0        |  |
|              | Unavailable                                | 142        | \$8,368,852.46        | 93.76%      | 1        | \$77,823.25         | NA | 0        |  |
| <b>Total</b> |  | <b>152</b> | <b>\$8,925,843.66</b> | <b>100%</b> | <b>2</b> | <b>\$164,105.82</b> |    | <b>0</b> |  |
| 31410DFM7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$397,525.00          | 7.66%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 49         | \$4,790,353.39        | 92.34%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,187,878.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410DFN5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$275,900.00          | 4.2%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 49         | \$6,297,690.02        | 95.8%       | 2        | \$130,432.13        | NA | 1        |  |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,573,590.02</b> | <b>100%</b> | <b>2</b> | <b>\$130,432.13</b> |    | <b>1</b> |  |
| 31410DFP0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$160,000.00          | 5.45%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 17         | \$2,773,153.88        | 94.55%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,933,153.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410DFQ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$697,839.38          | 7.48%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 35         | \$8,631,550.00        | 92.52%      | 1        | \$179,534.35        | NA | 0        |  |
| <b>Total</b> |  | <b>38</b>  | <b>\$9,329,389.38</b> | <b>100%</b> | <b>1</b> | <b>\$179,534.35</b> |    | <b>0</b> |  |
| 31410DFR6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$808,900.00          | 22.58%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 17         | \$2,773,010.00        | 77.42%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,581,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410DFS4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$163,765.65          | 2.98%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 33         | \$5,337,072.37        | 97.02%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,500,838.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410DFT2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$232,000.00          | 15.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 5         | \$1,281,920.00        | 84.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,513,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DFU9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$57,000.00           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 46        | \$7,235,550.00        | 99.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$7,292,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DFW5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$271,560.00          | 9.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 21        | \$2,687,454.00        | 90.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,959,014.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DFX3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$288,820.84          | 7.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 16        | \$3,336,636.93        | 92.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,625,457.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DFY1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$99,609.29           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 29        | \$5,409,983.37        | 98.19%      | 1        | \$352,312.38        | NA | 1        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,509,592.66</b> | <b>100%</b> | <b>1</b> | <b>\$352,312.38</b> |    | <b>1</b> |
| 31410DFZ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$189,102.37          | 5.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 22        | \$3,302,325.08        | 94.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,491,427.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DG20    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 14        | \$3,383,166.00        | 60.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 9         | \$2,201,228.77        | 39.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,584,394.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DG38    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 4         | \$1,169,720.00        | 84.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 1         | \$222,305.00          | 15.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,392,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410DG46    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 20        | \$6,011,957.00         | 67.02%      | 1        | \$295,000.00        | NA | 0        |
|              | Unavailable                             | 11        | \$2,958,907.00         | 32.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,970,864.00</b>  | <b>100%</b> | <b>1</b> | <b>\$295,000.00</b> |    | <b>0</b> |
| 31410DG61    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 3         | \$502,922.28           | 43.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 3         | \$651,250.00           | 56.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,154,172.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DG79    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 7         | \$1,348,438.00         | 57.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 6         | \$989,076.77           | 42.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,337,514.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DG87    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 17        | \$3,794,185.00         | 66.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 9         | \$1,916,242.00         | 33.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,710,427.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DG95    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 20        | \$4,074,558.00         | 67.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 9         | \$1,985,845.44         | 32.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,060,403.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DGB0    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 83        | \$18,085,822.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$18,085,822.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DGC8    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 21        | \$3,928,849.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,928,849.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DGD6    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 38        | \$9,103,313.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,103,313.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DGE4    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 27        | \$7,516,205.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,516,205.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DGF1    | MORGAN STANLEY<br>CREDIT                | 99        | \$17,846,654.74        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$17,846,654.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DGG9    |  | MORGAN STANLEY CREDIT CORPORATION    | 9          | \$2,067,145.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$2,067,145.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DGH7    |  | MORGAN STANLEY CREDIT CORPORATION    | 51         | \$9,883,569.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$9,883,569.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DGJ3    |  | THE BRANCH BANKING AND TRUST COMPANY | 22         | \$2,688,441.00         | 66.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,367,288.08         | 33.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,055,729.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DGK0    |  | FIRST HORIZON HOME LOAN CORPORATION  | 80         | \$10,472,973.51        | 70.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 33         | \$4,380,469.80         | 29.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$14,853,443.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DGL8    |  | FIRST HORIZON HOME LOAN CORPORATION  | 11         | \$2,633,843.40         | 45.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 14         | \$3,120,976.76         | 54.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$5,754,820.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DGN4    |  | FIRST HORIZON HOME LOAN CORPORATION  | 12         | \$1,891,387.19         | 37.56%      | 1        | \$129,047.68        | NA | 0        |
|              |  | Unavailable                          | 20         | \$3,144,488.35         | 62.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$5,035,875.54</b>  | <b>100%</b> | <b>1</b> | <b>\$129,047.68</b> |    | <b>0</b> |
| 31410DGP9    |  | FIRST HORIZON HOME LOAN CORPORATION  | 23         | \$1,231,226.75         | 52.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 18         | \$1,096,831.46         | 47.11%      | 1        | \$62,609.64         | NA | 1        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$2,328,058.21</b>  | <b>100%</b> | <b>1</b> | <b>\$62,609.64</b>  |    | <b>1</b> |
| 31410DGQ7    |  | FIRST HORIZON HOME LOAN CORPORATION  | 10         | \$956,778.38           | 70.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 4          | \$398,681.17           | 29.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,355,459.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DGR5    |  | FIRST HORIZON HOME LOAN CORPORATION  | 9          | \$1,128,734.00         | 52.43%      | 1        | \$108,763.79        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,024,042.04         | 47.57%      | 0        | \$0.00              | NA | 0        |

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|              |                                     |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                     |  | <b>17</b>  | <b>\$2,152,776.04</b>  | <b>100%</b> | <b>1</b> | <b>\$108,763.79</b> |    | <b>0</b> |
| 31410DGS3    | FIRST HORIZON HOME LOAN CORPORATION |  | 6          | \$1,666,763.00         | 53.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 5          | \$1,442,600.00         | 46.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>11</b>  | <b>\$3,109,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DGU8    | FIRST HORIZON HOME LOAN CORPORATION |  | 9          | \$769,110.00           | 24.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 15         | \$2,327,596.43         | 75.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>24</b>  | <b>\$3,096,706.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DGV6    | FIRST HORIZON HOME LOAN CORPORATION |  | 37         | \$5,762,224.97         | 30.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 69         | \$12,923,878.54        | 69.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>106</b> | <b>\$18,686,103.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DGW4    | FIRST HORIZON HOME LOAN CORPORATION |  | 3          | \$564,474.96           | 29.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 6          | \$1,365,500.00         | 70.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>9</b>   | <b>\$1,929,974.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DGY0    | FIRST HORIZON HOME LOAN CORPORATION |  | 13         | \$780,265.00           | 56.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 9          | \$591,052.73           | 43.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>22</b>  | <b>\$1,371,317.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DGZ7    | FIRST HORIZON HOME LOAN CORPORATION |  | 10         | \$627,846.47           | 36.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 15         | \$1,095,340.11         | 63.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>25</b>  | <b>\$1,723,186.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DH60    | COUNTRYWIDE HOME LOANS, INC.        |  | 36         | \$4,642,895.20         | 24.44%      | 1        | \$122,658.13        | NA | 0        |
|              | Unavailable                         |  | 110        | \$14,353,853.55        | 75.56%      | 1        | \$130,004.87        | NA | 0        |
| <b>Total</b> |                                     |  | <b>146</b> | <b>\$18,996,748.75</b> | <b>100%</b> | <b>2</b> | <b>\$252,663.00</b> |    | <b>0</b> |
| 31410DH78    | COUNTRYWIDE HOME LOANS, INC.        |  | 60         | \$3,663,065.00         | 36.82%      | 1        | \$65,583.29         | NA | 0        |
|              | Unavailable                         |  | 92         | \$6,284,848.24         | 63.18%      | 2        | \$109,003.27        | NA | 0        |
| <b>Total</b> |                                     |  | <b>152</b> | <b>\$9,947,913.24</b>  | <b>100%</b> | <b>3</b> | <b>\$174,586.56</b> |    | <b>0</b> |
| 31410DH86    | COUNTRYWIDE HOME LOANS, INC.        |  | 27         | \$2,637,231.00         | 26.71%      | 1        | \$99,200.27         | NA | 0        |
|              | Unavailable                         |  | 73         | \$7,236,729.31         | 73.29%      | 3        | \$291,267.95        | NA | 0        |
| <b>Total</b> |                                     |  | <b>100</b> | <b>\$9,873,960.31</b>  | <b>100%</b> | <b>4</b> | <b>\$390,468.22</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410DH94    | COUNTRYWIDE HOME LOANS, INC.        | 66         | \$14,711,304.00        | 29.87%      | 1        | \$185,211.90        | NA | 0        |
|              | Unavailable                         | 177        | \$34,540,643.23        | 70.13%      | 2        | \$563,365.82        | NA | 0        |
| <b>Total</b> |                                     | <b>243</b> | <b>\$49,251,947.23</b> | <b>100%</b> | <b>3</b> | <b>\$748,577.72</b> |    | <b>0</b> |
| 31410DHA1    | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$9,278,313.70         | 68.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 15         | \$4,207,777.36         | 31.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$13,486,091.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DHB9    | FIRST HORIZON HOME LOAN CORPORATION | 98         | \$24,858,976.00        | 54.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 74         | \$21,027,736.00        | 45.83%      | 1        | \$417,000.00        | NA | 0        |
| <b>Total</b> |                                     | <b>172</b> | <b>\$45,886,712.00</b> | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b> |    | <b>0</b> |
| 31410DHC7    | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$2,091,890.00         | 95.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1          | \$105,000.00           | 4.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$2,196,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DHD5    | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$8,769,975.00         | 75.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 10         | \$2,829,600.00         | 24.39%      | 1        | \$282,400.00        | NA | 0        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$11,599,575.00</b> | <b>100%</b> | <b>1</b> | <b>\$282,400.00</b> |    | <b>0</b> |
| 31410DHE3    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$3,141,113.00         | 70.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 5          | \$1,328,360.00         | 29.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$4,469,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DHH6    | COUNTRYWIDE HOME LOANS, INC.        | 52         | \$11,419,229.14        | 39.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 70         | \$17,404,925.00        | 60.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>122</b> | <b>\$28,824,154.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DHJ2    | Unavailable                         | 6          | \$1,586,301.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,586,301.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DHK9    | COUNTRYWIDE HOME LOANS, INC.        | 17         | \$3,538,255.75         | 78.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 4          | \$951,024.14           | 21.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$4,489,279.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DHL7    | COUNTRYWIDE HOME LOANS, INC.        | 29         | \$5,980,066.00         | 84.69%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |           |                        |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|
|              |  | Unavailable                  | 5          | \$1,081,469.00          | 15.31%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,061,535.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31410DHM5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,203,460.00          | 36.71%      | 1         | \$156,214.08           | NA | 0        |
|              |  | Unavailable                  | 22         | \$5,522,177.00          | 63.29%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,725,637.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$156,214.08</b>    |    | <b>0</b> |
| 31410DHN3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$7,391,746.00          | 90.13%      | 1         | \$320,814.00           | NA | 0        |
|              |  | Unavailable                  | 4          | \$809,650.00            | 9.87%       | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$8,201,396.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$320,814.00</b>    |    | <b>0</b> |
| 31410DHP8    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,861,035.00          | 81.74%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,979,390.00          | 18.26%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$10,840,425.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31410DHQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$9,110,156.40          | 41.81%      | 4         | \$952,290.19           | NA | 0        |
|              |  | Unavailable                  | 50         | \$12,680,806.00         | 58.19%      | 2         | \$415,710.74           | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$21,790,962.40</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,368,000.93</b>  |    | <b>0</b> |
| 31410DHR4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,647,726.00          | 62.11%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 16         | \$4,664,744.00          | 37.89%      | 1         | \$380,000.00           | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$12,312,470.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$380,000.00</b>    |    | <b>0</b> |
| 31410DHY9    |  | COUNTRYWIDE HOME LOANS, INC. | 404        | \$99,027,147.43         | 49.51%      | 15        | \$4,190,859.16         | NA | 0        |
|              |  | Unavailable                  | 384        | \$100,982,748.22        | 50.49%      | 25        | \$7,220,615.57         | NA | 0        |
| <b>Total</b> |  |                              | <b>788</b> | <b>\$200,009,895.65</b> | <b>100%</b> | <b>40</b> | <b>\$11,411,474.73</b> |    | <b>0</b> |
| 31410DHZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,281,151.00          | 13.12%      | 1         | \$267,200.00           | NA | 0        |
|              |  | Unavailable                  | 93         | \$21,736,282.90         | 86.88%      | 5         | \$1,033,252.22         | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$25,017,433.90</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,300,452.22</b>  |    | <b>0</b> |
| 31410DJ27    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,043,840.00          | 48.59%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,162,534.57          | 51.41%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,206,374.57</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31410DJ35    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$638,500.00            | 24.68%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,948,969.44          | 75.32%      | 0         | \$0.00                 | NA | 0        |



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|              |  |                              |              |                         |             |           |                        |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$2,587,469.44</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31410DJ43    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,749,060.15          | 93.98%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 1            | \$240,000.00            | 6.02%       | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>    | <b>\$3,989,060.15</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31410DJ50    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$4,670,616.26          | 84.43%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 3            | \$861,600.00            | 15.57%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$5,532,216.26</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31410DJ68    |  | COUNTRYWIDE HOME LOANS, INC. | 31           | \$5,704,236.00          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$5,704,236.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31410DJ76    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$5,071,811.00          | 90.8%       | 1         | \$142,782.65           | NA | 0        |
|              |  | Unavailable                  | 3            | \$513,750.00            | 9.2%        | 1         | \$211,137.19           | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$5,585,561.00</b>   | <b>100%</b> | <b>2</b>  | <b>\$353,919.84</b>    |    | <b>0</b> |
| 31410DJ84    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,957,558.97          | 54.44%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 10           | \$1,638,144.31          | 45.56%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>    | <b>\$3,595,703.28</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31410DJ92    |  | Unavailable                  | 11           | \$2,503,266.51          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$2,503,266.51</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31410DJA9    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$4,799,836.00          | 26.17%      | 1         | \$34,618.77            | NA | 0        |
|              |  | Unavailable                  | 62           | \$13,538,618.64         | 73.83%      | 1         | \$188,881.48           | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$18,338,454.64</b>  | <b>100%</b> | <b>2</b>  | <b>\$223,500.25</b>    |    | <b>0</b> |
| 31410DJD3    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$10,257,671.78         | 3.42%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 1,180        | \$289,743,667.37        | 96.58%      | 46        | \$13,574,508.40        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,226</b> | <b>\$300,001,339.15</b> | <b>100%</b> | <b>46</b> | <b>\$13,574,508.40</b> |    | <b>0</b> |
| 31410DJE1    |  | COUNTRYWIDE HOME LOANS, INC. | 64           | \$13,382,137.40         | 13.38%      | 6         | \$1,238,379.62         | NA | 0        |
|              |  | Unavailable                  | 347          | \$86,619,516.93         | 86.62%      | 20        | \$5,761,415.23         | NA | 0        |
| <b>Total</b> |  |                              | <b>411</b>   | <b>\$100,001,654.33</b> | <b>100%</b> | <b>26</b> | <b>\$6,999,794.85</b>  |    | <b>0</b> |
| 31410DJF8    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$4,205,430.19          | 100%        | 2         | \$387,353.42           | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>22</b> | <b>\$4,205,430.19</b>  | <b>100%</b> | <b>2</b> | <b>\$387,353.42</b> |    | <b>0</b> |
| 31410DJG6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,130,028.00         | 92.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$85,500.00            | 7.03%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,215,528.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DJH4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$313,600.00           | 16.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,555,818.57         | 83.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,869,418.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DJJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 42        | \$8,049,051.00         | 95.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$367,500.00           | 4.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$8,416,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DJK7    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$5,806,636.99         | 68.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$2,696,437.00         | 31.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$8,503,073.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DJL5    |  | Unavailable                  | 30        | \$6,881,748.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$6,881,748.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DJM3    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,137,595.00         | 18.03%      | 1        | \$211,045.00        | NA | 0        |
|              |  | Unavailable                  | 45        | \$9,714,946.10         | 81.97%      | 1        | \$203,400.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$11,852,541.10</b> | <b>100%</b> | <b>2</b> | <b>\$414,445.00</b> |    | <b>0</b> |
| 31410DJN1    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$5,519,741.88         | 59.93%      | 3        | \$491,814.30        | NA | 0        |
|              |  | Unavailable                  | 16        | \$3,690,939.00         | 40.07%      | 1        | \$349,883.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$9,210,680.88</b>  | <b>100%</b> | <b>4</b> | <b>\$841,697.30</b> |    | <b>0</b> |
| 31410DK25    |  | Unavailable                  | 10        | \$1,360,927.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,360,927.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DK33    |  | Unavailable                  | 15        | \$2,056,045.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,056,045.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DK66    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,550,554.44         | 24.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34        | \$7,852,116.03         | 75.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$10,402,670.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410DK82    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$872,025.00           | 31.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$1,923,653.75         | 68.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,795,678.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DK90    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,719,529.00         | 39.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 64         | \$4,138,762.62         | 60.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$6,858,291.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DKA7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,066,001.00         | 81.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$473,827.58           | 18.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,539,828.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DKC3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,836,600.00         | 79.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$732,800.00           | 20.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,569,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DKD1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,404,387.37         | 100%        | 1        | \$162,284.04        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,404,387.37</b>  | <b>100%</b> | <b>1</b> | <b>\$162,284.04</b> |    | <b>0</b> |
| 31410DKE9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,496,205.67         | 93.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$99,000.00            | 6.21%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,595,205.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DKG4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$887,369.36           | 24.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10         | \$2,729,029.88         | 75.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,616,399.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DKK5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,260,935.00         | 37.88%      | 1        | \$180,808.73        | NA | 0        |
|              | Unavailable                  | 43         | \$10,269,087.84        | 62.12%      | 2        | \$629,662.32        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$16,530,022.84</b> | <b>100%</b> | <b>3</b> | <b>\$810,471.05</b> |    | <b>0</b> |
| 31410DKL3    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,165,744.50         | 28.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 71         | \$10,309,454.13        | 71.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$14,475,198.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DKM1    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,791,028.53         | 20.11%      | 1        | \$205,958.69        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 84         | \$19,034,136.19        | 79.89%      | 2        | \$534,294.50        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$23,825,164.72</b> | <b>100%</b> | <b>3</b> | <b>\$740,253.19</b> |    | <b>0</b> |
| 31410DKN9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,506,112.44         | 29.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,118,324.08         | 70.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,624,436.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DKP4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,688,343.00         | 26.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 68         | \$15,662,856.76        | 73.36%      | 1        | \$198,937.03        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$21,351,199.76</b> | <b>100%</b> | <b>1</b> | <b>\$198,937.03</b> |    | <b>0</b> |
| 31410DKQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$728,465.93           | 17.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,344,431.00         | 82.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,072,896.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DKX7    |  | Unavailable                  | 27         | \$3,543,847.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,543,847.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DKZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,425,634.76         | 33.55%      | 1        | \$185,099.97        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,803,604.23         | 66.45%      | 1        | \$117,713.32        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,229,238.99</b>  | <b>100%</b> | <b>2</b> | <b>\$302,813.29</b> |    | <b>0</b> |
| 31410DLA6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,104,500.00         | 22.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 75         | \$7,356,733.74         | 77.76%      | 1        | \$89,987.84         | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$9,461,233.74</b>  | <b>100%</b> | <b>1</b> | <b>\$89,987.84</b>  |    | <b>0</b> |
| 31410DLB4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$941,686.47           | 28.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,351,448.06         | 71.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,293,134.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DLF5    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$11,619,959.64        | 80.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,900,494.00         | 19.98%      | 1        | \$309,741.46        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$14,520,453.64</b> | <b>100%</b> | <b>1</b> | <b>\$309,741.46</b> |    | <b>0</b> |
| 31410DLG3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$770,000.00           | 68.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$361,550.00           | 31.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,131,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                         |             |           |                       |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410DLH1    | COUNTRYWIDE HOME LOANS, INC.   | 8          | \$1,433,702.25          | 46.05%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 8          | \$1,679,450.00          | 53.95%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$3,113,152.25</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DLJ7    | Unavailable                    | 21         | \$4,884,578.65          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$4,884,578.65</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DLK4    | COUNTRYWIDE HOME LOANS, INC.   | 95         | \$20,111,745.64         | 72.43%      | 2         | \$382,401.19          | NA | 0        |
|              | Unavailable                    | 32         | \$7,656,148.00          | 27.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>127</b> | <b>\$27,767,893.64</b>  | <b>100%</b> | <b>2</b>  | <b>\$382,401.19</b>   |    | <b>0</b> |
| 31410DLL2    | COUNTRYWIDE HOME LOANS, INC.   | 20         | \$4,859,012.00          | 67.82%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 9          | \$2,305,554.00          | 32.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$7,164,566.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DLM0    | COUNTRYWIDE HOME LOANS, INC.   | 6          | \$830,350.00            | 16.89%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 15         | \$4,085,111.00          | 83.11%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$4,915,461.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DLP3    | COUNTRYWIDE HOME LOANS, INC.   | 105        | \$26,143,503.78         | 26.14%      | 8         | \$2,021,998.50        | NA | 0        |
|              | Unavailable                    | 275        | \$73,860,707.61         | 73.86%      | 13        | \$3,724,038.24        | NA | 0        |
| <b>Total</b> |                                | <b>380</b> | <b>\$100,004,211.39</b> | <b>100%</b> | <b>21</b> | <b>\$5,746,036.74</b> |    | <b>0</b> |
| 31410DLQ1    | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$2,346,009.68          | 94.81%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 1          | \$128,399.20            | 5.19%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,474,408.88</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DLR9    | COUNTRYWIDE HOME LOANS, INC.   | 38         | \$7,719,512.49          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$7,719,512.49</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410E2A5    | NATIONAL CITY MORTGAGE COMPANY | 94         | \$21,525,918.20         | 93.73%      | 1         | \$94,973.48           | NA | 1        |
|              | Unavailable                    | 7          | \$1,440,896.31          | 6.27%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>101</b> | <b>\$22,966,814.51</b>  | <b>100%</b> | <b>1</b>  | <b>\$94,973.48</b>    |    | <b>1</b> |
| 31410E2B3    | NATIONAL CITY MORTGAGE COMPANY | 62         | \$14,357,231.22         | 92.76%      | 1         | \$332,500.00          | NA | 1        |
|              | Unavailable                    | 6          | \$1,120,966.47          | 7.24%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$15,478,197.69</b>  | <b>100%</b> | <b>1</b>  | <b>\$332,500.00</b>   |    | <b>1</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410E2C1    | NATIONAL CITY MORTGAGE COMPANY            | 34         | \$7,505,190.33         | 85.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 6          | \$1,289,837.30         | 14.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,795,027.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E2D9    | NATIONAL CITY MORTGAGE COMPANY            | 81         | \$16,257,228.37        | 96.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 3          | \$517,840.66           | 3.09%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$16,775,069.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E2E7    | NATIONAL CITY MORTGAGE COMPANY            | 17         | \$3,476,170.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,476,170.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EL22    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$547,194.06           | 21.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 7          | \$1,999,922.31         | 78.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,547,116.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EL30    | CHASE HOME FINANCE, LLC                   | 48         | \$12,858,826.51        | 80.94%      | 1        | \$348,042.98        | NA | 0        |
|              | Unavailable                               | 13         | \$3,027,184.93         | 19.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$15,886,011.44</b> | <b>100%</b> | <b>1</b> | <b>\$348,042.98</b> |    | <b>0</b> |
| 31410EL48    | CHASE HOME FINANCE, LLC                   | 20         | \$5,553,106.98         | 93.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 2          | \$370,287.03           | 6.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,923,394.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EL71    | CHASE HOME FINANCE, LLC                   | 8          | \$1,864,950.73         | 68.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 3          | \$840,338.96           | 31.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,705,289.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EL89    | CHASE HOME FINANCE, LLC                   | 14         | \$3,809,227.52         | 30.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 39         | \$8,820,602.38         | 69.84%      | 1        | \$195,092.28        | NA | 1        |
| <b>Total</b> |   | <b>53</b>  | <b>\$12,629,829.90</b> | <b>100%</b> | <b>1</b> | <b>\$195,092.28</b> |    | <b>1</b> |
| 31410EL97    | CHASE HOME FINANCE, LLC                   | 65         | \$15,374,219.94        | 45.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 70         | \$18,421,604.11        | 54.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$33,795,824.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410ELM8    |  | AMSOUTH BANK                              | 28         | \$4,671,278.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,671,278.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ELN6    |  | AMSOUTH BANK                              | 41         | \$4,721,417.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,721,417.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ELP1    |  | AMSOUTH BANK                              | 9          | \$1,119,117.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,119,117.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ELQ9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$803,500.00           | 61.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$502,753.30           | 38.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,306,253.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ELR7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$1,417,891.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,417,891.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ELS5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$1,276,411.89         | 90.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$127,887.07           | 9.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,404,298.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ELT3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$1,091,002.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,091,002.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ELU0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$1,607,931.96         | 43.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$2,074,255.18         | 56.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,682,187.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ELV8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 72         | \$22,111,751.92        | 64.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 41         | \$12,046,362.03        | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$34,158,113.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ELW6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 39         | \$9,381,460.94         | 90.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$998,767.53           | 9.62%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,380,228.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ELX4    |  | Unavailable                               | 8          | \$1,681,278.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,681,278.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ELY2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$2,226,993.16         | 31.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 16         | \$4,734,689.12         | 68.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,961,682.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ELZ9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,441,281.69         | 85.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 1          | \$250,000.00           | 14.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,691,281.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EM21    |  | CHASE HOME FINANCE, LLC                   | 38         | \$9,447,733.23         | 84.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,756,200.00         | 15.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$11,203,933.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EM39    |  | CHASE HOME FINANCE, LLC                   | 4          | \$569,957.31           | 54.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 3          | \$469,320.16           | 45.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,039,277.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EM62    |  | CHASE HOME FINANCE, LLC                   | 7          | \$821,830.89           | 51.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 7          | \$782,559.14           | 48.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,604,390.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EM70    |  | CHASE HOME FINANCE, LLC                   | 10         | \$1,110,815.90         | 53.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 8          | \$967,226.42           | 46.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,078,042.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EM88    |  | CHASE HOME FINANCE, LLC                   | 22         | \$4,765,186.85         | 25.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 56         | \$14,278,349.50        | 74.98%      | 1        | \$309,999.91        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$19,043,536.35</b> | <b>100%</b> | <b>1</b> | <b>\$309,999.91</b> |    | <b>0</b> |
| 31410EM96    |  | CHASE HOME FINANCE, LLC                   | 207        | \$46,278,048.88        | 58.25%      | 1        | \$279,920.00        | NA | 0        |
|              |  | Unavailable                               | 138        | \$33,175,737.53        | 41.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>345</b> | <b>\$79,453,786.41</b> | <b>100%</b> | <b>1</b> | <b>\$279,920.00</b> |    | <b>0</b> |



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|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410EMA3    | CHASE HOME FINANCE, LLC | 25         | \$6,395,508.72          | 67.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 11         | \$3,026,199.97          | 32.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$9,421,708.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EMB1    | CHASE HOME FINANCE, LLC | 68         | \$13,173,804.89         | 53%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 61         | \$11,681,733.92         | 47%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>129</b> | <b>\$24,855,538.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EMC9    | CHASE HOME FINANCE, LLC | 105        | \$21,552,969.55         | 61.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 61         | \$13,449,693.23         | 38.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>166</b> | <b>\$35,002,662.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EMD7    | CHASE HOME FINANCE, LLC | 54         | \$10,878,534.74         | 72.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 21         | \$4,122,648.81          | 27.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>75</b>  | <b>\$15,001,183.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EME5    | CHASE HOME FINANCE, LLC | 23         | \$3,791,514.82          | 73.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 9          | \$1,396,074.57          | 26.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$5,187,589.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EMF2    | CHASE HOME FINANCE, LLC | 225        | \$54,038,818.78         | 54.02%      | 1        | \$307,374.36        | NA | 0        |
|              | Unavailable             | 189        | \$45,999,513.19         | 45.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>414</b> | <b>\$100,038,331.97</b> | <b>100%</b> | <b>1</b> | <b>\$307,374.36</b> |    | <b>0</b> |
| 31410EMG0    | CHASE HOME FINANCE, LLC | 202        | \$49,282,553.68         | 49.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 197        | \$50,830,594.48         | 50.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>399</b> | <b>\$100,113,148.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EMH8    | CHASE HOME FINANCE, LLC | 225        | \$53,147,690.54         | 53.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 198        | \$46,852,778.80         | 46.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>423</b> | <b>\$100,000,469.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EMJ4    | Unavailable             | 12         | \$1,158,402.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,158,402.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EMK1    | Unavailable             | 14         | \$2,781,969.76          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,781,969.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410EML9    | Unavailable             | 29         | \$5,581,760.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$5,581,760.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EMM7    | Unavailable             | 61         | \$9,694,011.71          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$9,694,011.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EMP0    | CHASE HOME FINANCE, LLC | 245        | \$38,863,327.93         | 49.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 264        | \$40,392,378.05         | 50.96%      | 1        | \$245,980.43        | NA | 0        |
| <b>Total</b> |                         | <b>509</b> | <b>\$79,255,705.98</b>  | <b>100%</b> | <b>1</b> | <b>\$245,980.43</b> |    | <b>0</b> |
| 31410EMQ8    | CHASE HOME FINANCE, LLC | 360        | \$56,936,884.50         | 47.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 403        | \$63,104,194.48         | 52.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>763</b> | <b>\$120,041,078.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EMR6    | CHASE HOME FINANCE, LLC | 4          | \$411,800.00            | 41.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3          | \$588,400.00            | 58.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,000,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EMS4    | CHASE HOME FINANCE, LLC | 16         | \$3,531,221.41          | 57.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 12         | \$2,585,302.19          | 42.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$6,116,523.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EMT2    | CHASE HOME FINANCE, LLC | 112        | \$23,570,309.39         | 76.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 28         | \$7,366,587.52          | 23.81%      | 1        | \$189,815.61        | NA | 0        |
| <b>Total</b> |                         | <b>140</b> | <b>\$30,936,896.91</b>  | <b>100%</b> | <b>1</b> | <b>\$189,815.61</b> |    | <b>0</b> |
| 31410EMU9    | CHASE HOME FINANCE, LLC | 62         | \$14,454,390.01         | 86.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 11         | \$2,296,980.49          | 13.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>73</b>  | <b>\$16,751,370.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EMV7    | CHASE HOME FINANCE, LLC | 15         | \$4,625,638.63          | 83.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3          | \$894,200.00            | 16.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$5,519,838.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EMW5    | CHASE HOME FINANCE, LLC | 6          | \$1,390,930.00          | 68.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3          | \$643,947.82            | 31.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,034,877.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410EMY1    | CHASE HOME FINANCE, LLC | 37         | \$10,716,557.37        | 73.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 14         | \$3,899,837.59         | 26.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>51</b>  | <b>\$14,616,394.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EMZ8    | CHASE HOME FINANCE, LLC | 110        | \$23,693,696.83        | 72.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 39         | \$8,859,631.63         | 27.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>149</b> | <b>\$32,553,328.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EN20    | BANK OF AMERICA NA      | 7          | \$1,144,840.00         | 87.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1          | \$167,000.00           | 12.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,311,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EN38    | BANK OF AMERICA NA      | 33         | \$6,699,510.00         | 77.52%      | 2        | \$356,836.50        | NA | 0        |
|              | Unavailable             | 10         | \$1,942,861.26         | 22.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$8,642,371.26</b>  | <b>100%</b> | <b>2</b> | <b>\$356,836.50</b> |    | <b>0</b> |
| 31410EN46    | BANK OF AMERICA NA      | 158        | \$20,382,471.24        | 79.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 40         | \$5,261,510.63         | 20.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>198</b> | <b>\$25,643,981.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EN53    | BANK OF AMERICA NA      | 14         | \$2,924,282.00         | 72.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 6          | \$1,088,255.00         | 27.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$4,012,537.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EN61    | BANK OF AMERICA NA      | 86         | \$23,561,093.00        | 64.43%      | 2        | \$536,297.27        | NA | 0        |
|              | Unavailable             | 44         | \$13,006,241.93        | 35.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>130</b> | <b>\$36,567,334.93</b> | <b>100%</b> | <b>2</b> | <b>\$536,297.27</b> |    | <b>0</b> |
| 31410EN79    | BANK OF AMERICA NA      | 7          | \$1,984,694.00         | 33.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 14         | \$3,895,700.00         | 66.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$5,880,394.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EN95    | BANK OF AMERICA NA      | 20         | \$4,792,802.12         | 46.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 18         | \$5,521,700.00         | 53.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$10,314,502.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ENA2    | CHASE HOME FINANCE, LLC | 29         | \$6,789,408.47         | 53.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 21         | \$5,833,842.01         | 46.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$12,623,250.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ENB0    | CHASE HOME FINANCE, LLC | 33         | \$7,005,688.63         | 88.5%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 5         | \$910,525.90           | 11.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$7,916,214.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ENC8    |  | CHASE HOME FINANCE, LLC        | 7         | \$1,688,192.86         | 64.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6         | \$920,850.00           | 35.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,609,042.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410END6    |  | CHASE HOME FINANCE, LLC        | 42        | \$8,408,150.66         | 67.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19        | \$3,975,113.92         | 32.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b> | <b>\$12,383,264.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ENE4    |  | CHASE HOME FINANCE, LLC        | 9         | \$1,381,193.19         | 73.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$508,600.00           | 26.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,889,793.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ENF1    |  | CHASE HOME FINANCE, LLC        | 6         | \$1,125,357.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,125,357.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ENG9    |  | CHASE HOME FINANCE, LLC        | 10        | \$2,041,821.02         | 69.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$883,999.99           | 30.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,925,821.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ENM6    |  | NATIONAL CITY MORTGAGE COMPANY | 57        | \$3,084,169.84         | 88.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$416,332.99           | 11.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>64</b> | <b>\$3,500,502.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ENN4    |  | NATIONAL CITY MORTGAGE COMPANY | 33        | \$2,709,416.32         | 82.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$563,490.91           | 17.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$3,272,907.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ENP9    |  | NATIONAL CITY MORTGAGE COMPANY | 55        | \$5,119,659.47         | 93.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$373,586.40           | 6.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b> | <b>\$5,493,245.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ENQ7    |  | NATIONAL CITY MORTGAGE COMPANY | 17        | \$2,205,005.44         | 85.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$387,997.02           | 14.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,593,002.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410ENR5    | NATIONAL CITY MORTGAGE COMPANY | 39         | \$5,185,168.24         | 79.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 10         | \$1,297,945.24         | 20.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$6,483,113.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ENS3    | NATIONAL CITY MORTGAGE COMPANY | 57         | \$11,793,772.71        | 90.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 6          | \$1,282,785.04         | 9.81%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>63</b>  | <b>\$13,076,557.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ENT1    | BANK OF AMERICA NA             | 6          | \$587,911.00           | 42.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 8          | \$789,800.07           | 57.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,377,711.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ENU8    | BANK OF AMERICA NA             | 12         | \$1,599,994.54         | 52.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 11         | \$1,457,753.04         | 47.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,057,747.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ENV6    | BANK OF AMERICA NA             | 1          | \$200,000.00           | 17.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3          | \$961,500.00           | 82.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,161,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ENW4    | BANK OF AMERICA NA             | 2          | \$332,730.78           | 11.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 11         | \$2,498,290.75         | 88.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,831,021.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ENX2    | BANK OF AMERICA NA             | 6          | \$996,413.95           | 31.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 13         | \$2,127,861.43         | 68.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,124,275.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ENY0    | BANK OF AMERICA NA             | 66         | \$15,473,173.82        | 34.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 108        | \$29,861,831.15        | 65.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>174</b> | <b>\$45,335,004.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ENZ7    | BANK OF AMERICA NA             | 14         | \$1,819,961.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,819,961.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EPB8    | BANK OF AMERICA NA             | 2          | \$308,339.00           | 27.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 4          | \$798,800.00           | 72.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,107,139.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EPC6    | BANK OF AMERICA NA             | 69         | \$14,763,155.72        | 57.9%       | 3        | \$662,691.75        | NA | 0        |
|              | Unavailable                    | 41         | \$10,734,447.64        | 42.1%       | 1        | \$149,999.95        | NA | 0        |
| <b>Total</b> |                                | <b>110</b> | <b>\$25,497,603.36</b> | <b>100%</b> | <b>4</b> | <b>\$812,691.70</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410EPD4    | BANK OF AMERICA NA                           | 40         | \$9,834,748.00         | 50.53%      | 2        | \$567,769.65          | NA | 0        |
|              | Unavailable                                  | 36         | \$9,627,468.00         | 49.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$19,462,216.00</b> | <b>100%</b> | <b>2</b> | <b>\$567,769.65</b>   |    | <b>0</b> |
| 31410EPE2    | BANK OF AMERICA NA                           | 183        | \$46,351,197.40        | 65.52%      | 4        | \$952,499.00          | NA | 0        |
|              | Unavailable                                  | 95         | \$24,390,401.81        | 34.48%      | 1        | \$235,999.92          | NA | 0        |
| <b>Total</b> |  | <b>278</b> | <b>\$70,741,599.21</b> | <b>100%</b> | <b>5</b> | <b>\$1,188,498.92</b> |    | <b>0</b> |
| 31410EPF9    | BANK OF AMERICA NA                           | 49         | \$10,945,968.98        | 37.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 61         | \$18,509,689.98        | 62.84%      | 1        | \$248,800.00          | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$29,455,658.96</b> | <b>100%</b> | <b>1</b> | <b>\$248,800.00</b>   |    | <b>0</b> |
| 31410EPG7    | BANK OF AMERICA NA                           | 68         | \$16,841,118.31        | 64.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 35         | \$9,436,300.00         | 35.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$26,277,418.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EPH5    | BANK OF AMERICA NA                           | 3          | \$416,323.03           | 8.19%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 17         | \$4,665,010.38         | 91.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,081,333.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EPJ1    | BANK OF AMERICA NA                           | 2          | \$512,272.00           | 22.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 8          | \$1,797,034.00         | 77.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,309,306.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EPK8    | BANK OF AMERICA NA                           | 1          | \$224,000.00           | 5.86%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 15         | \$3,601,040.00         | 94.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,825,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ER26    | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 14         | \$1,679,145.13         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,679,145.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ER34    | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 18         | \$2,243,169.08         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,243,169.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ER42    | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 17         | \$1,284,163.96         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,284,163.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ER59    | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 36         | \$3,062,009.69         | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,062,009.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ER67    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 74        | \$6,416,178.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$6,416,178.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ER75    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 54        | \$4,812,255.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$4,812,255.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ER83    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 17        | \$1,498,873.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,498,873.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ER91    |  | NEW SOUTH FEDERAL<br>SAVINGS BANK            | 35        | \$5,114,227.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,114,227.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ERX8    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 67        | \$8,298,412.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$8,298,412.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ERY6    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 45        | \$5,049,307.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,049,307.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ERZ3    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION | 23        | \$2,029,532.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,029,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ETD0    |  | CIMARRON<br>MORTGAGE COMPANY                 | 1         | \$53,442.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$53,442.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EUE6    |  | AMSOUTH BANK                                 | 15        | \$1,138,328.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,138,328.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EUG1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION  | 23        | \$3,083,677.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,083,677.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410EUH9    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 17        | \$2,475,084.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,475,084.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EV21    | NATIONAL CITY<br>MORTGAGE COMPANY           | 7         | \$763,024.11           | 63.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3         | \$439,666.33           | 36.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,202,690.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EV70    | HSBC MORTGAGE<br>CORPORATION (USA)          | 8         | \$1,391,140.35         | 55.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3         | \$1,109,000.00         | 44.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,500,140.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EV88    | HSBC MORTGAGE<br>CORPORATION (USA)          | 18        | \$3,312,462.11         | 66.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5         | \$1,688,000.00         | 33.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,000,462.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EV96    | HSBC MORTGAGE<br>CORPORATION (USA)          | 28        | \$4,233,777.86         | 42.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 22        | \$5,766,853.60         | 57.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,000,631.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EWA2    | HSBC MORTGAGE<br>CORPORATION (USA)          | 25        | \$4,998,650.00         | 66.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 10        | \$2,560,661.71         | 33.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$7,559,311.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EWB0    | HSBC MORTGAGE<br>CORPORATION (USA)          | 5         | \$714,900.00           | 35.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4         | \$1,285,200.00         | 64.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EWC8    | HSBC MORTGAGE<br>CORPORATION (USA)          | 3         | \$572,000.00           | 57.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2         | \$428,100.00           | 42.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EWD6    | HSBC MORTGAGE<br>CORPORATION (USA)          | 3         | \$584,033.45           | 44.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2         | \$734,704.23           | 55.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,318,737.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410EWE4    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$896,400.00          | 43.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$1,187,500.00        | 56.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,083,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EWF1    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,661,500.00        | 48.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7         | \$1,790,652.05        | 51.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$3,452,152.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EWG9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$64,000.00           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14        | \$1,241,024.69        | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,305,024.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EZB7    | Unavailable                     | 9         | \$1,203,551.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,203,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EZC5    | UNIVERSAL MORTGAGE CORPORATION  | 1         | \$73,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14        | \$1,672,250.00        | 95.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,745,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EZM3    | NATIONAL CITY MORTGAGE COMPANY  | 37        | \$7,984,998.10        | 96.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$299,600.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$8,284,598.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EZQ4    | Unavailable                     | 32        | \$6,777,154.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$6,777,154.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EZR2    | Unavailable                     | 14        | \$2,955,578.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,955,578.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EZS0    | OHIO SAVINGS BANK               | 1         | \$206,060.63          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 39        | \$9,662,514.25        | 97.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$9,868,574.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EZT8    | Unavailable                     | 19        | \$4,021,553.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,021,553.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EZU5    | Unavailable                     | 9         | \$2,088,825.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,088,825.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EZV3    | Unavailable                     | 129       | \$31,925,888.91       | 100%        | 0        | \$0.00        | NA | 0        |

|              |                   |  |            |                         |             |          |               |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>129</b> | <b>\$31,925,888.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EZW1    | Unavailable       |  | 140        | \$33,862,553.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>140</b> | <b>\$33,862,553.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EZX9    | Unavailable       |  | 8          | \$1,656,567.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,656,567.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EZY7    | Unavailable       |  | 41         | \$10,767,935.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$10,767,935.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FF26    | INDYMAC BANK, FSB |  | 3          | \$692,988.44            | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 148        | \$30,231,570.25         | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>151</b> | <b>\$30,924,558.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FF34    | Unavailable       |  | 20         | \$3,790,178.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$3,790,178.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FF42    | INDYMAC BANK, FSB |  | 2          | \$242,620.00            | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 54         | \$8,569,567.16          | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>56</b>  | <b>\$8,812,187.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FF59    | Unavailable       |  | 37         | \$10,672,756.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$10,672,756.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FF67    | Unavailable       |  | 106        | \$25,995,397.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>106</b> | <b>\$25,995,397.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FF75    | INDYMAC BANK, FSB |  | 13         | \$4,100,903.94          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 474        | \$106,974,741.04        | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>487</b> | <b>\$111,075,644.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FF83    | Unavailable       |  | 190        | \$40,407,797.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>190</b> | <b>\$40,407,797.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FF91    | Unavailable       |  | 78         | \$16,159,953.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>78</b>  | <b>\$16,159,953.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFU4    | INDYMAC BANK, FSB |  | 1          | \$64,946.72             | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 37         | \$2,388,004.74          | 97.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$2,452,951.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFV2    | Unavailable       |  | 51         | \$3,348,946.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>51</b>  | <b>\$3,348,946.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                         |             |           |               |           |           |
|--------------|--|--|------------|-------------------------|-------------|-----------|---------------|-----------|-----------|
| 31410FFW0    |  | Unavailable                                | 31         | \$6,478,750.45          | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,478,750.45</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31410FFX8    |  | INDYMAC BANK, FSB                          | 1          | \$300,000.00            | 1.03%       | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                                | 122        | \$28,822,869.54         | 98.97%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>123</b> | <b>\$29,122,869.54</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31410FFZ3    |  | INDYMAC BANK, FSB                          | 40         | \$9,749,870.05          | 7.79%       | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                                | 505        | \$115,417,992.80        | 92.21%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>545</b> | <b>\$125,167,862.85</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31410FGA7    |  | Unavailable                                | 18         | \$3,279,914.17          | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,279,914.17</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31410FGC3    |  | INDYMAC BANK, FSB                          | 21         | \$6,125,887.78          | 6.61%       | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                                | 375        | \$86,480,930.61         | 93.39%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>396</b> | <b>\$92,606,818.39</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31410FJX4    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 8          | \$1,435,020.00          | 63.21%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                                | 5          | \$835,200.00            | 36.79%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,270,220.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31410FJY2    |  | TERRITORIAL<br>SAVINGS BANK                | 3          | \$1,100,938.04          | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,100,938.04</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31410FJZ9    |  | TERRITORIAL<br>SAVINGS BANK                | 15         | \$4,065,688.35          | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,065,688.35</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31410FPG4    |  | LA GRANGE STATE<br>BANK                    | 6          | \$1,010,292.21          | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,010,292.21</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31410FPH2    |  | LA GRANGE STATE<br>BANK                    | 11         | \$1,884,470.47          | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,884,470.47</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31410FPJ8    |  | LA GRANGE STATE<br>BANK                    | 27         | \$5,926,578.20          | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,926,578.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31410L5Z1    |  |  | NA         | NA                      | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |  |  | <b>NA</b>  | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |

|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410L6A5    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,379,000.00         | 13.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 37        | \$8,703,757.85         | 86.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$10,082,757.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410L6B3    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$121,875.61           | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 22        | \$5,896,150.00         | 97.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,018,025.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410L6C1    | Unavailable                     | 23        | \$6,038,506.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,038,506.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410L6D9    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$885,000.00           | 17.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 17        | \$4,141,675.00         | 82.39%      | 1        | \$262,259.35        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,026,675.00</b>  | <b>100%</b> | <b>1</b> | <b>\$262,259.35</b> |    | <b>0</b> |
| 31410L6E7    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$835,000.00           | 16.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14        | \$4,118,300.00         | 83.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$4,953,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410M3Q1    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$7,191,212.07         | 65.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 16        | \$3,809,478.18         | 34.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$11,000,690.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410M3R9    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,610,774.51         | 53.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 8         | \$1,389,426.29         | 46.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,000,200.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410M3S7    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,587,767.19         | 33.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 31        | \$8,913,390.16         | 66.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$13,501,157.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410M3T5    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,679,465.32         | 36.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 21        | \$6,321,142.05         | 63.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$10,000,607.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410M3U2    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,817,744.86         | 48.48%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 20        | \$6,183,388.63         | 51.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$12,001,133.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M3V0    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,944,717.68         | 77.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$555,500.00           | 22.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,500,217.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M3W8    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,351,662.28         | 11.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 44        | \$10,649,110.48        | 88.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$12,000,772.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M3X6    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,897,706.67         | 72.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$1,102,536.99         | 27.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,000,243.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M3Y4    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,702,066.06         | 74.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,298,053.61         | 25.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$5,000,119.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M3Z1    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,560,845.00         | 57.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11        | \$3,439,879.07         | 42.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$8,000,724.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M4A5    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$367,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37        | \$7,559,857.23         | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$7,926,857.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M4B3    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,059,354.43         | 67.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,941,000.00         | 32.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,000,354.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M4C1    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$393,700.00           | 9.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16        | \$3,606,665.46         | 90.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,000,365.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M4D9    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,514,150.00         | 75.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$486,000.00           | 24.3%       | 0        | \$0.00        | NA | 0        |

|              |                                 |  |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>10</b> | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410M4E7    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$3,986,800.00        | 56.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 9         | \$3,013,618.45        | 43.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$7,000,418.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410M4F4    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,524,485.96        | 51.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 5         | \$1,425,674.22        | 48.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$2,950,160.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410M4G2    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$413,900.00          | 20.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 4         | \$1,586,250.00        | 79.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>6</b>  | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410M4H0    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$2,466,740.26        | 60.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 7         | \$1,597,126.64        | 39.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$4,063,866.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410M4J6    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,393,612.52        | 56.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 5         | \$1,088,770.90        | 43.86%      | 1        | \$114,212.10        | NA | 1        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$2,482,383.42</b> | <b>100%</b> | <b>1</b> | <b>\$114,212.10</b> |    | <b>1</b> |
| 31410M4K3    | HSBC MORTGAGE CORPORATION (USA) |  | 12        | \$3,613,631.48        | 65.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 5         | \$1,886,800.00        | 34.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$5,500,431.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410M4L1    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$1,643,000.00        | 18.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 22        | \$7,068,000.00        | 81.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>26</b> | <b>\$8,711,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410M4M9    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$161,000.00          | 5.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 11        | \$2,527,546.52        | 94.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$2,688,546.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410M4N7    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,829,747.08        | 60.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 4         | \$1,170,500.00        | 39.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>11</b> | <b>\$3,000,247.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410M4P2    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$378,500.00          | 20.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$1,501,497.11        | 79.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,879,997.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M4Q0    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,062,300.00        | 59.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$1,378,400.00        | 40.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,440,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M4R8    | Unavailable                     | 18        | \$2,546,214.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,546,214.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M4T4    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,600,200.00        | 80%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1         | \$400,000.00          | 20%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M4U1    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,405,200.00        | 30.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15        | \$3,143,288.67        | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$4,548,488.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M4V9    | HSBC MORTGAGE CORPORATION (USA) | 43        | \$2,612,116.56        | 81%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$612,650.41          | 19%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>53</b> | <b>\$3,224,766.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M4W7    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$125,942.86          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 32        | \$1,782,558.46        | 93.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$1,908,501.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M4X5    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$865,300.00          | 40.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7         | \$1,258,050.00        | 59.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,123,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M4Y3    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,302,375.00        | 43.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$1,697,900.00        | 56.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$3,000,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M4Z0    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$2,097,474.80        | 61.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 13        | \$1,323,771.08        | 38.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$3,421,245.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M5A4    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$97,850.00           | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$913,366.16          | 90.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,011,216.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M5B2    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$33,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27        | \$1,285,916.97        | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$1,318,916.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M5L0    |  | U.S. BANK N.A.                  | 1         | \$31,440.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$31,440.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M5M8    |  | U.S. BANK N.A.                  | 1         | \$119,742.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$119,742.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M5P1    |  | U.S. BANK N.A.                  | 4         | \$730,532.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$730,532.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M5Q9    |  | U.S. BANK N.A.                  | 3         | \$556,532.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$556,532.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M5R7    |  | U.S. BANK N.A.                  | 2         | \$247,535.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$247,535.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M5S5    |  | U.S. BANK N.A.                  | 3         | \$564,966.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$564,966.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M5T3    |  | U.S. BANK N.A.                  | 5         | \$725,189.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$725,189.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M5U0    |  | U.S. BANK N.A.                  | 2         | \$260,693.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$260,693.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M5V8    |  | U.S. BANK N.A.                  | 4         | \$683,388.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$683,388.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M5W6    |  | U.S. BANK N.A.                  | 4         | \$721,508.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$721,508.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410M6G0    |  | U.S. BANK N.A.                  | 9         | \$1,542,303.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,542,303.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                    |            |                        |             |          |                       |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410M6H8    |  | U.S. BANK N.A.     | 1          | \$75,825.64            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>   | <b>\$75,825.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410M6J4    |  | U.S. BANK N.A.     | 3          | \$418,383.47           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$418,383.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MBE9    |  | BANK OF AMERICA NA | 15         | \$3,517,661.79         | 26.24%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 36         | \$9,889,765.62         | 73.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$13,407,427.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MBF6    |  | BANK OF AMERICA NA | 25         | \$5,503,727.14         | 21.33%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 75         | \$20,302,183.25        | 78.67%      | 1        | \$416,299.59          | NA | 0        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$25,805,910.39</b> | <b>100%</b> | <b>1</b> | <b>\$416,299.59</b>   |    | <b>0</b> |
| 31410MBK5    |  | BANK OF AMERICA NA | 54         | \$13,963,667.32        | 57.65%      | 1        | \$157,899.78          | NA | 0        |
|              |  | Unavailable        | 36         | \$10,256,900.03        | 42.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$24,220,567.35</b> | <b>100%</b> | <b>1</b> | <b>\$157,899.78</b>   |    | <b>0</b> |
| 31410MBL3    |  | BANK OF AMERICA NA | 12         | \$2,700,003.42         | 79.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 3          | \$688,400.00           | 20.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,388,403.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MBM1    |  | BANK OF AMERICA NA | 7          | \$1,436,600.63         | 55.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 7          | \$1,173,235.09         | 44.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,609,835.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MC73    |  | BANK OF AMERICA NA | 49         | \$10,687,605.56        | 55.96%      | 3        | \$1,000,243.42        | NA | 0        |
|              |  | Unavailable        | 42         | \$8,411,121.80         | 44.04%      | 2        | \$481,136.03          | NA | 0        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$19,098,727.36</b> | <b>100%</b> | <b>5</b> | <b>\$1,481,379.45</b> |    | <b>0</b> |
| 31410MCL2    |  | BANK OF AMERICA NA | 1          | \$69,000.00            | 6.57%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 7          | \$980,948.67           | 93.43%      | 1        | \$326,148.28          | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,049,948.67</b>  | <b>100%</b> | <b>1</b> | <b>\$326,148.28</b>   |    | <b>0</b> |
| 31410MCM0    |  | BANK OF AMERICA NA | 6          | \$526,416.62           | 40.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 6          | \$766,940.58           | 59.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,293,357.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MCP3    |  | BANK OF AMERICA NA | 9          | \$1,888,270.29         | 16.23%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 65         | \$9,749,716.55         | 83.77%      | 2        | \$147,213.48          | NA | 0        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$11,637,986.84</b> | <b>100%</b> | <b>2</b> | <b>\$147,213.48</b>   |    | <b>0</b> |
| 31410MCS7    |  | BANK OF AMERICA NA | 7          | \$1,188,574.18         | 17.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 31         | \$5,715,441.38         | 82.78%      | 1        | \$391,089.78          | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$6,904,015.56</b>  | <b>100%</b> | <b>1</b> | <b>\$391,089.78</b>   |    | <b>0</b> |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410MCT5    | BANK OF AMERICA NA   | 10        | \$1,819,609.28         | 14.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 71        | \$10,706,293.20        | 85.47%      | 2        | \$352,859.69        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$12,525,902.48</b> | <b>100%</b> | <b>2</b> | <b>\$352,859.69</b> |    | <b>0</b> |
| 31410MDC1    | BANK OF AMERICA NA   | 21        | \$2,696,429.58         | 68.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 9         | \$1,246,232.84         | 31.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,942,662.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MDD9    | BANK OF AMERICA NA   | 9         | \$2,262,744.45         | 64.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5         | \$1,252,261.07         | 35.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,515,005.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MDE7    | BANK OF AMERICA NA   | 56        | \$11,252,310.72        | 67.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 20        | \$5,345,904.88         | 32.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$16,598,215.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MDF4    | BANK OF AMERICA NA   | 36        | \$1,868,021.60         | 92.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3         | \$153,323.79           | 7.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,021,345.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MDG2    | BANK OF AMERICA NA   | 17        | \$1,534,497.55         | 73.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 6         | \$559,272.20           | 26.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,093,769.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MDH0    | BANK OF AMERICA NA   | 17        | \$2,210,358.44         | 67.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 8         | \$1,083,620.00         | 32.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,293,978.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MDS6    | BANK OF AMERICA NA   | 36        | \$8,057,550.25         | 73.11%      | 1        | \$197,935.86        | NA | 0        |
|              | Unavailable  | 11        | \$2,963,436.44         | 26.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$11,020,986.69</b> | <b>100%</b> | <b>1</b> | <b>\$197,935.86</b> |    | <b>0</b> |
| 31410MN71    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24        | \$5,192,029.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,192,029.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MN89    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 30        | \$2,402,456.10         | 100%        | 1        | \$47,619.18         | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,402,456.10</b>  | <b>100%</b> | <b>1</b> | <b>\$47,619.18</b>  |    | <b>0</b> |
| 31410MN97    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14        | \$4,000,438.51         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,000,438.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410MPB0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 34         | \$7,000,936.01         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,000,936.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410MPC8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15         | \$4,001,100.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,001,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410MPD6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21         | \$2,119,303.33         | 100%        | 1        | \$87,695.32        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,119,303.33</b>  | <b>100%</b> | <b>1</b> | <b>\$87,695.32</b> |    | <b>0</b> |
| 31410MPE4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25         | \$3,035,679.48         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,035,679.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410MPF1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7          | \$1,547,100.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,547,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410MQ29    |  | CCO MORTGAGE<br>CORPORATION                                | 384        | \$96,025,379.18        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>384</b> | <b>\$96,025,379.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410MQ37    |  | CCO MORTGAGE<br>CORPORATION                                | 80         | \$4,718,362.50         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$4,718,362.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410MQ45    |  | CCO MORTGAGE<br>CORPORATION                                | 39         | \$3,811,564.06         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,811,564.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410MQ52    |  | CCO MORTGAGE<br>CORPORATION                                | 68         | \$8,932,240.83         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,932,240.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410MQ60    |  | CCO MORTGAGE<br>CORPORATION                                | 137        | \$33,561,129.33        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$33,561,129.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |                          |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410MQ78    |  | CCO MORTGAGE CORPORATION | 26         | \$4,465,218.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$4,465,218.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MQ7     |  | CCO MORTGAGE CORPORATION | 60         | \$13,840,080.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$13,840,080.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MQX1    |  | CCO MORTGAGE CORPORATION | 61         | \$4,089,143.77          | 100%        | 1        | \$40,655.61         | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$4,089,143.77</b>   | <b>100%</b> | <b>1</b> | <b>\$40,655.61</b>  |    | <b>0</b> |
| 31410MQY9    |  | CCO MORTGAGE CORPORATION | 60         | \$5,880,763.39          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$5,880,763.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MQZ6    |  | CCO MORTGAGE CORPORATION | 104        | \$13,782,135.70         | 100%        | 1        | \$120,340.55        | NA | 0        |
| <b>Total</b> |  |                          | <b>104</b> | <b>\$13,782,135.70</b>  | <b>100%</b> | <b>1</b> | <b>\$120,340.55</b> |    | <b>0</b> |
| 31410MR51    |  | Unavailable              | 1          | \$112,866.95            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$112,866.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MR69    |  | CHARTER BANK             | 1          | \$207,100.00            | 9.33%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 14         | \$2,013,613.66          | 90.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,220,713.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MR85    |  | Unavailable              | 3          | \$279,948.48            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$279,948.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MR93    |  | Unavailable              | 2          | \$213,811.40            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$213,811.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MRM4    |  | Unavailable              | 27         | \$6,916,732.33          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$6,916,732.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MRN2    |  | Unavailable              | 22         | \$5,194,281.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$5,194,281.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MRP7    |  | Unavailable              | 30         | \$7,068,459.06          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,068,459.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MRQ5    |  | Unavailable              | 569        | \$135,439,230.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>569</b> | <b>\$135,439,230.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MRR3    |  | Unavailable              | 869        | \$223,908,551.21        | 100%        | 2        | \$728,192.24        | NA | 1        |

|              |                               |  |              |                         |             |          |                     |    |          |
|--------------|-------------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                               |  | <b>869</b>   | <b>\$223,908,551.21</b> | <b>100%</b> | <b>2</b> | <b>\$728,192.24</b> |    | <b>1</b> |
| 31410MRS1    | Unavailable                   |  | 17           | \$3,962,956.21          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>17</b>    | <b>\$3,962,956.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MRT9    | Unavailable                   |  | 530          | \$103,698,467.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>530</b>   | <b>\$103,698,467.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MRU6    | Unavailable                   |  | 432          | \$103,752,563.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>432</b>   | <b>\$103,752,563.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MRV4    | Unavailable                   |  | 605          | \$198,471,148.14        | 100%        | 2        | \$630,980.84        | NA | 1        |
| <b>Total</b> |                               |  | <b>605</b>   | <b>\$198,471,148.14</b> | <b>100%</b> | <b>2</b> | <b>\$630,980.84</b> |    | <b>1</b> |
| 31410MRW2    | Unavailable                   |  | 1,369        | \$351,735,205.86        | 100%        | 2        | \$485,095.56        | NA | 0        |
| <b>Total</b> |                               |  | <b>1,369</b> | <b>\$351,735,205.86</b> | <b>100%</b> | <b>2</b> | <b>\$485,095.56</b> |    | <b>0</b> |
| 31410MS92    | STANDARD MORTGAGE CORPORATION |  | 20           | \$2,478,332.89          | 89.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 3            | \$287,101.38            | 10.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>23</b>    | <b>\$2,765,434.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MSA9    | Unavailable                   |  | 2            | \$121,756.87            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>2</b>     | <b>\$121,756.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MSC5    | CHARTER BANK                  |  | 1            | \$135,078.35            | 73.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 1            | \$47,770.85             | 26.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>2</b>     | <b>\$182,849.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MSD3    | Unavailable                   |  | 3            | \$448,600.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>3</b>     | <b>\$448,600.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MSE1    | Unavailable                   |  | 2            | \$158,402.16            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>2</b>     | <b>\$158,402.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MSF8    | CHARTER BANK                  |  | 4            | \$574,283.00            | 59.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 3            | \$385,521.26            | 40.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>7</b>     | <b>\$959,804.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MSG6    | Unavailable                   |  | 9            | \$921,760.46            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>9</b>     | <b>\$921,760.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MT26    | Unavailable                   |  | 125          | \$23,735,244.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>125</b>   | <b>\$23,735,244.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                            |            |                        |             |          |                     |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410MT34    | Unavailable                | 16         | \$1,979,478.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,979,478.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MT42    | Unavailable                | 22         | \$4,003,926.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$4,003,926.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MT59    | Unavailable                | 110        | \$15,465,485.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>110</b> | <b>\$15,465,485.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MT67    | Unavailable                | 12         | \$1,068,750.00         | 100%        | 1        | \$141,964.90        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,068,750.00</b>  | <b>100%</b> | <b>1</b> | <b>\$141,964.90</b> |    | <b>0</b> |
| 31410MT83    | Unavailable                | 10         | \$1,221,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,221,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MTB6    | Unavailable                | 49         | \$8,294,101.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$8,294,101.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MTC4    | IRWIN MORTGAGE CORPORATION | 2          | \$585,000.00           | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 115        | \$22,222,327.69        | 97.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>117</b> | <b>\$22,807,327.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MTD2    | Unavailable                | 24         | \$5,642,546.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$5,642,546.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MTE0    | Unavailable                | 38         | \$4,390,793.47         | 100%        | 1        | \$122,255.02        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$4,390,793.47</b>  | <b>100%</b> | <b>1</b> | <b>\$122,255.02</b> |    | <b>0</b> |
| 31410MTF7    | IRWIN MORTGAGE CORPORATION | 1          | \$66,500.00            | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 60         | \$3,774,170.81         | 98.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$3,840,670.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MTG5    | Unavailable                | 32         | \$3,148,186.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$3,148,186.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MTH3    | IRWIN MORTGAGE CORPORATION | 1          | \$51,000.00            | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 38         | \$2,593,608.11         | 98.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$2,644,608.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MTJ9    | Unavailable                | 24         | \$2,363,975.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$2,363,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MTK6    |                            | 1          | \$43,225.00            | 0.45%       | 0        | \$0.00              | NA | 0        |

|              |  |                            |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | IRWIN MORTGAGE CORPORATION |            |                        |             |          |                     |    |          |
|              |  | Unavailable                | 65         | \$9,516,592.39         | 99.55%      | 2        | \$199,141.59        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$9,559,817.39</b>  | <b>100%</b> | <b>2</b> | <b>\$199,141.59</b> |    | <b>0</b> |
| 31410MTL4    |  | Unavailable                | 25         | \$3,319,135.09         | 100%        | 1        | \$201,668.39        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,319,135.09</b>  | <b>100%</b> | <b>1</b> | <b>\$201,668.39</b> |    | <b>0</b> |
| 31410MTM2    |  | IRWIN MORTGAGE CORPORATION | 1          | \$243,250.00           | 2.95%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 51         | \$7,995,335.00         | 97.05%      | 2        | \$313,310.48        | NA | 2        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$8,238,585.00</b>  | <b>100%</b> | <b>2</b> | <b>\$313,310.48</b> |    | <b>2</b> |
| 31410MTN0    |  | Unavailable                | 70         | \$10,745,685.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$10,745,685.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MTP5    |  | IRWIN MORTGAGE CORPORATION | 1          | \$153,000.00           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 58         | \$10,796,751.00        | 98.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$10,949,751.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MTQ3    |  | IRWIN MORTGAGE CORPORATION | 1          | \$314,000.00           | 1.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 100        | \$20,192,283.18        | 98.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$20,506,283.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MTR1    |  | Unavailable                | 118        | \$23,987,034.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>118</b> | <b>\$23,987,034.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MTS9    |  | Unavailable                | 41         | \$8,577,130.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$8,577,130.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MTT7    |  | Unavailable                | 10         | \$1,947,663.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,947,663.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MTU4    |  | Unavailable                | 40         | \$7,530,097.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$7,530,097.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MTV2    |  | Unavailable                | 51         | \$9,027,262.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$9,027,262.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MTW0    |  | Unavailable                | 15         | \$1,868,893.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,868,893.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MTX8    |  | Unavailable                | 11         | \$1,021,014.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,021,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410MTY6    | Unavailable            | 84         | \$11,224,885.20        | 100%        | 1        | \$129,042.35        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$11,224,885.20</b> | <b>100%</b> | <b>1</b> | <b>\$129,042.35</b> |    | <b>0</b> |
| 31410MTZ3    | Unavailable            | 108        | \$15,970,373.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$15,970,373.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MVN7    | TD BANKNORTH, N.A.     | 13         | \$1,711,794.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,711,794.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MVP2    | TD BANKNORTH, N.A.     | 19         | \$3,449,831.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,449,831.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MW97    | SUNTRUST MORTGAGE INC. | 39         | \$7,247,453.33         | 35.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 62         | \$12,998,937.14        | 64.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$20,246,390.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MX21    | SUNTRUST MORTGAGE INC. | 28         | \$5,131,106.58         | 23.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 87         | \$16,553,298.71        | 76.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$21,684,405.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MX39    | SUNTRUST MORTGAGE INC. | 19         | \$4,146,839.43         | 29.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 49         | \$9,992,709.75         | 70.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$14,139,549.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MXA3    | SUNTRUST MORTGAGE INC. | 47         | \$4,588,684.73         | 40.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 66         | \$6,614,750.01         | 59.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$11,203,434.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MXB1    | SUNTRUST MORTGAGE INC. | 41         | \$5,681,950.80         | 32.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 85         | \$11,731,928.83        | 67.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>126</b> | <b>\$17,413,879.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MXC9    | SUNTRUST MORTGAGE INC. | 27         | \$4,383,036.59         | 31.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 58         | \$9,402,704.32         | 68.21%      | 1        | \$202,881.08        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$13,785,740.91</b> | <b>100%</b> | <b>1</b> | <b>\$202,881.08</b> |    | <b>0</b> |
| 31410MXD7    | SUNTRUST MORTGAGE INC. | 75         | \$5,099,681.67         | 37.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 125        | \$8,472,543.56         | 62.43%      | 0        | \$0.00              | NA | 0        |



|              |                        |  |            |                        |             |          |                       |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                        |  | <b>200</b> | <b>\$13,572,225.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MXE5    | SUNTRUST MORTGAGE INC. |  | 23         | \$2,213,042.68         | 31.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 49         | \$4,881,070.59         | 68.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>72</b>  | <b>\$7,094,113.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MXF2    | SUNTRUST MORTGAGE INC. |  | 53         | \$6,279,341.73         | 44.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 67         | \$7,928,655.07         | 55.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>120</b> | <b>\$14,207,996.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MXG0    | SUNTRUST MORTGAGE INC. |  | 33         | \$4,628,009.16         | 46.59%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 38         | \$5,305,422.95         | 53.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>71</b>  | <b>\$9,933,432.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MXH8    | SUNTRUST MORTGAGE INC. |  | 16         | \$2,598,988.51         | 28.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 40         | \$6,510,235.03         | 71.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$9,109,223.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MXJ4    | SUNTRUST MORTGAGE INC. |  | 65         | \$17,025,294.75        | 30.7%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 151        | \$38,431,008.72        | 69.3%       | 4        | \$1,016,017.66        | NA | 1        |
| <b>Total</b> |                        |  | <b>216</b> | <b>\$55,456,303.47</b> | <b>100%</b> | <b>4</b> | <b>\$1,016,017.66</b> |    | <b>1</b> |
| 31410MXK1    | SUNTRUST MORTGAGE INC. |  | 40         | \$2,545,642.87         | 17.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 188        | \$11,877,337.21        | 82.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>228</b> | <b>\$14,422,980.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MXL9    | SUNTRUST MORTGAGE INC. |  | 21         | \$2,012,663.80         | 15.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 112        | \$11,040,939.79        | 84.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>133</b> | <b>\$13,053,603.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MXM7    | SUNTRUST MORTGAGE INC. |  | 14         | \$1,661,487.24         | 15.48%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 77         | \$9,068,900.15         | 84.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>91</b>  | <b>\$10,730,387.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MXN5    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,784,839.98         | 12.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 75         | \$12,162,036.93        | 87.2%       | 1        | \$172,082.52          | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$13,946,876.91</b> | <b>100%</b> | <b>1</b> | <b>\$172,082.52</b>   |    | <b>0</b> |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410MXP0    | SUNTRUST MORTGAGE INC. | 35         | \$6,205,409.78         | 34.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 52         | \$11,669,161.49        | 65.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$17,874,571.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MXQ8    | SUNTRUST MORTGAGE INC. | 54         | \$13,505,340.34        | 45.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 67         | \$16,291,665.82        | 54.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$29,797,006.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MXR6    | SUNTRUST MORTGAGE INC. | 40         | \$8,667,428.01         | 29.89%      | 2        | \$359,556.01        | NA | 1        |
|              | Unavailable            | 86         | \$20,329,593.66        | 70.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>126</b> | <b>\$28,997,021.67</b> | <b>100%</b> | <b>2</b> | <b>\$359,556.01</b> |    | <b>1</b> |
| 31410MXS4    | SUNTRUST MORTGAGE INC. | 67         | \$16,123,260.76        | 51.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 62         | \$14,992,047.35        | 48.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>129</b> | <b>\$31,115,308.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MXT2    | SUNTRUST MORTGAGE INC. | 33         | \$7,732,756.44         | 25.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 103        | \$22,655,487.17        | 74.55%      | 2        | \$340,743.34        | NA | 0        |
| <b>Total</b> |                        | <b>136</b> | <b>\$30,388,243.61</b> | <b>100%</b> | <b>2</b> | <b>\$340,743.34</b> |    | <b>0</b> |
| 31410MXU9    | SUNTRUST MORTGAGE INC. | 16         | \$2,337,699.90         | 32.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 41         | \$4,891,685.84         | 67.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$7,229,385.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MXV7    | SUNTRUST MORTGAGE INC. | 5          | \$1,181,553.17         | 40.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9          | \$1,740,812.83         | 59.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,922,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MXW5    | SUNTRUST MORTGAGE INC. | 63         | \$15,882,084.32        | 31.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 139        | \$34,558,060.37        | 68.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>202</b> | <b>\$50,440,144.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MXX3    | SUNTRUST MORTGAGE INC. | 61         | \$14,631,274.60        | 25.17%      | 1        | \$232,373.67        | NA | 0        |
|              | Unavailable            | 189        | \$43,499,498.12        | 74.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>250</b> | <b>\$58,130,772.72</b> | <b>100%</b> | <b>1</b> | <b>\$232,373.67</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410MXY1    | SUNTRUST MORTGAGE INC. | 24         | \$5,663,473.11         | 14.62%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 129        | \$33,079,098.69        | 85.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>153</b> | <b>\$38,742,571.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MXZ8    | SUNTRUST MORTGAGE INC. | 24         | \$5,547,359.66         | 16.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 121        | \$28,698,075.01        | 83.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>145</b> | <b>\$34,245,434.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MZM5    | Unavailable            | 71         | \$13,865,965.57        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$13,865,965.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MZN3    | Unavailable            | 72         | \$12,934,091.51        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$12,934,091.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MZP8    | WELLS FARGO BANK, N.A. | 244        | \$49,539,298.12        | 77.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 70         | \$14,609,281.57        | 22.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>314</b> | <b>\$64,148,579.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MZQ6    | WELLS FARGO BANK, N.A. | 149        | \$30,319,793.47        | 82.04%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 28         | \$6,638,675.57         | 17.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>177</b> | <b>\$36,958,469.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410R5G0    | U.S. BANK N.A.         | 4          | \$492,827.59           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$492,827.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410R5H8    | U.S. BANK N.A.         | 7          | \$865,305.45           | 100%        | 1        | \$123,060.70          | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$865,305.45</b>    | <b>100%</b> | <b>1</b> | <b>\$123,060.70</b>   |    | <b>0</b> |
| 31410R5J4    | U.S. BANK N.A.         | 1          | \$51,141.49            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$51,141.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410R5K1    | U.S. BANK N.A.         | 3          | \$174,132.17           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$174,132.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410R6C8    | Unavailable            | 12         | \$1,047,152.72         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,047,152.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410R6H7    | BANK OF AMERICA NA     | 272        | \$59,535,859.41        | 78.61%      | 5        | \$1,239,936.82        | NA | 0        |
|              | Unavailable            | 68         | \$16,195,563.78        | 21.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>340</b> | <b>\$75,731,423.19</b> | <b>100%</b> | <b>5</b> | <b>\$1,239,936.82</b> |    | <b>0</b> |
| 31410R6J3    | BANK OF AMERICA NA     | 149        | \$30,575,064.77        | 60.59%      | 0        | \$0.00                | NA | 0        |

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|              |  |                    |            |                         |             |          |                       |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable        | 77         | \$19,890,891.26         | 39.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>226</b> | <b>\$50,465,956.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410R6K0    |  | BANK OF AMERICA NA | 43         | \$10,333,146.47         | 40.96%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 62         | \$14,895,812.68         | 59.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$25,228,959.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410R6L8    |  | BANK OF AMERICA NA | 7          | \$1,321,359.34          | 100%        | 1        | \$270,790.74          | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,321,359.34</b>   | <b>100%</b> | <b>1</b> | <b>\$270,790.74</b>   |    | <b>0</b> |
| 31410R6N4    |  | BANK OF AMERICA NA | 211        | \$45,506,960.13         | 67.09%      | 7        | \$1,503,988.32        | NA | 0        |
|              |  | Unavailable        | 94         | \$22,318,314.31         | 32.91%      | 1        | \$195,040.20          | NA | 0        |
| <b>Total</b> |  |                    | <b>305</b> | <b>\$67,825,274.44</b>  | <b>100%</b> | <b>8</b> | <b>\$1,699,028.52</b> |    | <b>0</b> |
| 31410R6P9    |  | BANK OF AMERICA NA | 26         | \$6,016,541.56          | 66.32%      | 1        | \$184,137.27          | NA | 0        |
|              |  | Unavailable        | 11         | \$3,055,140.32          | 33.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$9,071,681.88</b>   | <b>100%</b> | <b>1</b> | <b>\$184,137.27</b>   |    | <b>0</b> |
| 31410R6Q7    |  | BANK OF AMERICA NA | 180        | \$38,580,209.92         | 80.38%      | 4        | \$771,014.56          | NA | 0        |
|              |  | Unavailable        | 36         | \$9,415,224.86          | 19.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>216</b> | <b>\$47,995,434.78</b>  | <b>100%</b> | <b>4</b> | <b>\$771,014.56</b>   |    | <b>0</b> |
| 31410R6R5    |  | BANK OF AMERICA NA | 240        | \$62,786,559.00         | 62.41%      | 3        | \$941,247.35          | NA | 0        |
|              |  | Unavailable        | 140        | \$37,819,624.92         | 37.59%      | 1        | \$180,000.00          | NA | 0        |
| <b>Total</b> |  |                    | <b>380</b> | <b>\$100,606,183.92</b> | <b>100%</b> | <b>4</b> | <b>\$1,121,247.35</b> |    | <b>0</b> |
| 31410R6W4    |  | BANK OF AMERICA NA | 15         | \$1,464,103.30          | 87.02%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 2          | \$218,343.08            | 12.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,682,446.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410R6X2    |  | BANK OF AMERICA NA | 28         | \$3,563,292.23          | 67.75%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 13         | \$1,696,482.77          | 32.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$5,259,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410R6Y0    |  | BANK OF AMERICA NA | 86         | \$19,147,574.62         | 44.62%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 78         | \$23,769,508.92         | 55.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>164</b> | <b>\$42,917,083.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410R6Z7    |  | BANK OF AMERICA NA | 10         | \$1,212,072.93          | 69.42%      | 1        | \$45,205.90           | NA | 0        |
|              |  | Unavailable        | 2          | \$534,000.00            | 30.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,746,072.93</b>   | <b>100%</b> | <b>1</b> | <b>\$45,205.90</b>    |    | <b>0</b> |
| 31410R7A1    |  | BANK OF AMERICA NA | 111        | \$6,719,362.77          | 85.41%      | 1        | \$72,801.93           | NA | 0        |
|              |  | Unavailable        | 17         | \$1,148,081.85          | 14.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>128</b> | <b>\$7,867,444.62</b>   | <b>100%</b> | <b>1</b> | <b>\$72,801.93</b>    |    | <b>0</b> |

|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410R7B9    | BANK OF AMERICA NA             | 92         | \$9,067,150.37         | 86.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 14         | \$1,366,075.30         | 13.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>106</b> | <b>\$10,433,225.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410R7G8    | HOME Banc MORTGAGE CORPORATION | 48         | \$10,737,850.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$10,737,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410R7H6    | HOME Banc MORTGAGE CORPORATION | 27         | \$5,599,550.00         | 100%        | 1        | \$155,976.87        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,599,550.00</b>  | <b>100%</b> | <b>1</b> | <b>\$155,976.87</b> |    | <b>0</b> |
| 31410S2A4    | WASHINGTON MUTUAL BANK         | 39         | \$11,188,000.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$11,188,000.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S2J5    | EMC MORTGAGE CORPORATION       | 20         | \$5,421,038.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$5,421,038.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S2K2    | EMC MORTGAGE CORPORATION       | 28         | \$2,981,818.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$2,981,818.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S2L0    | EMC MORTGAGE CORPORATION       | 16         | \$2,811,651.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,811,651.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S2M8    | EMC MORTGAGE CORPORATION       | 85         | \$14,652,909.24        | 100%        | 1        | \$218,586.43        | NA | 0        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$14,652,909.24</b> | <b>100%</b> | <b>1</b> | <b>\$218,586.43</b> |    | <b>0</b> |
| 31410S2N6    | EMC MORTGAGE CORPORATION       | 208        | \$32,678,141.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>208</b> | <b>\$32,678,141.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S2P1    | EMC MORTGAGE CORPORATION       | 132        | \$20,670,978.14        | 100%        | 1        | \$235,963.10        | NA | 0        |
| <b>Total</b> |                                | <b>132</b> | <b>\$20,670,978.14</b> | <b>100%</b> | <b>1</b> | <b>\$235,963.10</b> |    | <b>0</b> |
| 31410S2Q9    | EMC MORTGAGE CORPORATION       | 38         | \$5,726,864.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$5,726,864.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410S2R7    |  | EMC MORTGAGE CORPORATION | 29         | \$4,570,763.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$4,570,763.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S2S5    |  | EMC MORTGAGE CORPORATION | 19         | \$2,786,780.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,786,780.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S2T3    |  | EMC MORTGAGE CORPORATION | 17         | \$3,699,425.82         | 100%        | 1        | \$206,059.71        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,699,425.82</b>  | <b>100%</b> | <b>1</b> | <b>\$206,059.71</b> |    | <b>0</b> |
| 31410S2U0    |  | EMC MORTGAGE CORPORATION | 11         | \$2,240,949.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,240,949.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S2V8    |  | EMC MORTGAGE CORPORATION | 39         | \$7,973,150.97         | 100%        | 1        | \$332,500.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$7,973,150.97</b>  | <b>100%</b> | <b>1</b> | <b>\$332,500.00</b> |    | <b>0</b> |
| 31410S2W6    |  | EMC MORTGAGE CORPORATION | 135        | \$27,203,738.96        | 100%        | 1        | \$231,006.31        | NA | 1        |
| <b>Total</b> |  |                          | <b>135</b> | <b>\$27,203,738.96</b> | <b>100%</b> | <b>1</b> | <b>\$231,006.31</b> |    | <b>1</b> |
| 31410S2X4    |  | EMC MORTGAGE CORPORATION | 83         | \$15,377,622.89        | 100%        | 1        | \$131,829.78        | NA | 0        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$15,377,622.89</b> | <b>100%</b> | <b>1</b> | <b>\$131,829.78</b> |    | <b>0</b> |
| 31410S2Y2    |  | EMC MORTGAGE CORPORATION | 29         | \$5,686,873.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$5,686,873.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S5T0    |  | SUNTRUST MORTGAGE INC.   | 699        | \$83,076,935.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>699</b> | <b>\$83,076,935.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S5U7    |  | SUNTRUST MORTGAGE INC.   | 319        | \$57,291,114.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>319</b> | <b>\$57,291,114.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S5V5    |  | SUNTRUST MORTGAGE INC.   | 784        | \$76,149,775.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>784</b> | <b>\$76,149,775.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S5W3    |  | SUNTRUST MORTGAGE INC.   | 434        | \$43,180,016.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>434</b> | <b>\$43,180,016.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |              |                         |             |          |                       |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410S5X1    | SUNTRUST MORTGAGE INC. | 16           | \$1,454,847.85          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$1,454,847.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410S5Y9    | SUNTRUST MORTGAGE INC. | 237          | \$32,243,959.20         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>237</b>   | <b>\$32,243,959.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410S6C6    | SUNTRUST MORTGAGE INC. | 258          | \$31,977,569.14         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>258</b>   | <b>\$31,977,569.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410S6D4    | SUNTRUST MORTGAGE INC. | 128          | \$19,666,429.59         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>128</b>   | <b>\$19,666,429.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410S6E2    | SUNTRUST MORTGAGE INC. | 397          | \$61,514,247.87         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>397</b>   | <b>\$61,514,247.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410S6F9    | SUNTRUST MORTGAGE INC. | 95           | \$14,943,691.13         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>95</b>    | <b>\$14,943,691.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410S6G7    | SUNTRUST MORTGAGE INC. | 720          | \$116,423,706.94        | 100%        | 2        | \$480,575.18          | NA | 1        |
| <b>Total</b> |                        | <b>720</b>   | <b>\$116,423,706.94</b> | <b>100%</b> | <b>2</b> | <b>\$480,575.18</b>   |    | <b>1</b> |
| 31410S6H5    | SUNTRUST MORTGAGE INC. | 1,818        | \$335,462,535.80        | 100%        | 7        | \$1,318,117.79        | NA | 4        |
| <b>Total</b> |                        | <b>1,818</b> | <b>\$335,462,535.80</b> | <b>100%</b> | <b>7</b> | <b>\$1,318,117.79</b> |    | <b>4</b> |
| 31410S6J1    | SUNTRUST MORTGAGE INC. | 103          | \$11,621,489.69         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>103</b>   | <b>\$11,621,489.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410S6K8    | SUNTRUST MORTGAGE INC. | 86           | \$11,988,201.44         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>86</b>    | <b>\$11,988,201.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410S6L6    | SUNTRUST MORTGAGE INC. | 298          | \$53,810,504.90         | 100%        | 2        | \$459,450.18          | NA | 1        |
| <b>Total</b> |                        | <b>298</b>   | <b>\$53,810,504.90</b>  | <b>100%</b> | <b>2</b> | <b>\$459,450.18</b>   |    | <b>1</b> |
| 31410S6M4    | SUNTRUST MORTGAGE INC. | 216          | \$43,168,569.97         | 100%        | 0        | \$0.00                | NA | 0        |

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|              |                    |  |            |                         |             |          |                       |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>216</b> | <b>\$43,168,569.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410S7C5    | DISCOVER BANK      |  | 2          | \$438,015.74            | 40.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 4          | \$631,304.20            | 59.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,069,319.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410S7D3    | DISCOVER BANK      |  | 3          | \$537,703.93            | 20.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 13         | \$2,127,315.50          | 79.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,665,019.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SAG2    | Unavailable        |  | 7          | \$653,186.95            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$653,186.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SAH0    | Unavailable        |  | 3          | \$294,870.97            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$294,870.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SD53    | BANK OF AMERICA NA |  | 15         | \$2,738,442.27          | 24.5%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 49         | \$8,439,826.85          | 75.5%       | 2        | \$254,337.75          | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$11,178,269.12</b>  | <b>100%</b> | <b>2</b> | <b>\$254,337.75</b>   |    | <b>0</b> |
| 31410SD61    | BANK OF AMERICA NA |  | 31         | \$4,390,127.43          | 50.75%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 25         | \$4,260,725.51          | 49.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$8,650,852.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SD79    | BANK OF AMERICA NA |  | 10         | \$1,576,118.08          | 81.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 3          | \$362,218.70            | 18.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,938,336.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SDD6    | BANK OF AMERICA NA |  | 9          | \$2,251,908.33          | 31.25%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 14         | \$4,954,618.70          | 68.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$7,206,527.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SDE4    | BANK OF AMERICA NA |  | 26         | \$5,599,122.64          | 66.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 12         | \$2,817,297.95          | 33.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$8,416,420.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SDF1    | BANK OF AMERICA NA |  | 73         | \$11,832,987.13         | 76.3%       | 1        | \$162,983.46          | NA | 0        |
|              | Unavailable        |  | 22         | \$3,675,499.56          | 23.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$15,508,486.69</b>  | <b>100%</b> | <b>1</b> | <b>\$162,983.46</b>   |    | <b>0</b> |
| 31410SDG9    | BANK OF AMERICA NA |  | 296        | \$77,879,841.29         | 66.79%      | 6        | \$1,427,931.44        | NA | 0        |
|              | Unavailable        |  | 132        | \$38,723,595.70         | 33.21%      | 2        | \$657,236.16          | NA | 0        |
| <b>Total</b> |                    |  | <b>428</b> | <b>\$116,603,436.99</b> | <b>100%</b> | <b>8</b> | <b>\$2,085,167.60</b> |    | <b>0</b> |
| 31410SDH7    | BANK OF AMERICA NA |  | 134        | \$8,196,277.61          | 73.07%      | 1        | \$68,995.95           | NA | 0        |



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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 48         | \$3,021,497.28         | 26.93%      | 1        | \$58,793.65         | NA | 0        |
| <b>Total</b> |  |                    | <b>182</b> | <b>\$11,217,774.89</b> | <b>100%</b> | <b>2</b> | <b>\$127,789.60</b> |    | <b>0</b> |
| 31410SDJ3    |  | BANK OF AMERICA NA | 73         | \$7,061,465.37         | 76.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 22         | \$2,121,492.15         | 23.1%       | 1        | \$89,354.77         | NA | 0        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$9,182,957.52</b>  | <b>100%</b> | <b>1</b> | <b>\$89,354.77</b>  |    | <b>0</b> |
| 31410SDK0    |  | BANK OF AMERICA NA | 96         | \$12,443,122.11        | 67.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 46         | \$5,968,188.06         | 32.42%      | 3        | \$367,640.59        | NA | 0        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$18,411,310.17</b> | <b>100%</b> | <b>3</b> | <b>\$367,640.59</b> |    | <b>0</b> |
| 31410SDL8    |  | BANK OF AMERICA NA | 12         | \$3,188,485.16         | 71.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4          | \$1,246,000.00         | 28.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$4,434,485.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SDM6    |  | BANK OF AMERICA NA | 2          | \$368,717.27           | 21.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6          | \$1,339,471.00         | 78.41%      | 1        | \$178,605.59        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,708,188.27</b>  | <b>100%</b> | <b>1</b> | <b>\$178,605.59</b> |    | <b>0</b> |
| 31410SDQ7    |  | BANK OF AMERICA NA | 14         | \$1,757,662.61         | 85.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2          | \$291,717.76           | 14.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,049,380.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SDR5    |  | BANK OF AMERICA NA | 42         | \$9,225,624.67         | 79.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 9          | \$2,385,950.07         | 20.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$11,611,574.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SDS3    |  | BANK OF AMERICA NA | 20         | \$4,174,116.37         | 96.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1          | \$158,234.62           | 3.65%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,332,350.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SDV6    |  | BANK OF AMERICA NA | 20         | \$1,981,714.27         | 90.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2          | \$209,412.06           | 9.56%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,191,126.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SDW4    |  | BANK OF AMERICA NA | 5          | \$551,879.89           | 8.74%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 38         | \$5,764,685.84         | 91.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$6,316,565.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SDX2    |  | BANK OF AMERICA NA | 5          | \$312,148.46           | 7%          | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 33         | \$4,144,293.36         | 93%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$4,456,441.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SE29    |  | BANK OF AMERICA NA | 215        | \$55,118,680.69        | 46.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 232        | \$62,681,979.06        | 53.21%      | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |                         |             |                     |               |          |          |
|--------------|--------------------|------------|------------------------|-------------------------|-------------|---------------------|---------------|----------|----------|
| <b>Total</b> |                    |            | <b>447</b>             | <b>\$117,800,659.75</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b> |
| 31410SE37    | BANK OF AMERICA NA | 65         | \$14,425,628.51        | 73.13%                  | 2           | \$656,872.68        | NA            | 0        |          |
|              | Unavailable        | 24         | \$5,301,649.50         | 26.87%                  | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>89</b>  | <b>\$19,727,278.01</b> | <b>100%</b>             | <b>2</b>    | <b>\$656,872.68</b> |               | <b>0</b> |          |
| 31410SE45    | BANK OF AMERICA NA | 15         | \$4,062,828.00         | 53.1%                   | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 12         | \$3,588,440.24         | 46.9%                   | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>27</b>  | <b>\$7,651,268.24</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31410SEG8    | BANK OF AMERICA NA | 28         | \$3,648,932.17         | 65.37%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 15         | \$1,932,759.38         | 34.63%                  | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>43</b>  | <b>\$5,581,691.55</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31410SEJ2    | BANK OF AMERICA NA | 13         | \$2,996,869.35         | 70.82%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 6          | \$1,234,854.71         | 29.18%                  | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,231,724.06</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31410SEK9    | BANK OF AMERICA NA | 14         | \$2,271,089.91         | 77.57%                  | 1           | \$145,769.67        | NA            | 0        |          |
|              | Unavailable        | 4          | \$656,809.05           | 22.43%                  | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,927,898.96</b>  | <b>100%</b>             | <b>1</b>    | <b>\$145,769.67</b> |               | <b>0</b> |          |
| 31410SEL7    | BANK OF AMERICA NA | 86         | \$20,907,773.29        | 68.6%                   | 1           | \$374,647.12        | NA            | 0        |          |
|              | Unavailable        | 33         | \$9,571,497.31         | 31.4%                   | 1           | \$236,550.14        | NA            | 0        |          |
| <b>Total</b> |                    | <b>119</b> | <b>\$30,479,270.60</b> | <b>100%</b>             | <b>2</b>    | <b>\$611,197.26</b> |               | <b>0</b> |          |
| 31410SET0    | BANK OF AMERICA NA | 25         | \$4,323,942.30         | 64.08%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 12         | \$2,423,690.41         | 35.92%                  | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,747,632.71</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31410SEW3    | BANK OF AMERICA NA | 60         | \$9,785,225.91         | 71.6%                   | 2           | \$333,360.97        | NA            | 0        |          |
|              | Unavailable        | 24         | \$3,881,864.32         | 28.4%                   | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>84</b>  | <b>\$13,667,090.23</b> | <b>100%</b>             | <b>2</b>    | <b>\$333,360.97</b> |               | <b>0</b> |          |
| 31410SEX1    | BANK OF AMERICA NA | 210        | \$49,052,654.93        | 69.68%                  | 2           | \$414,821.60        | NA            | 0        |          |
|              | Unavailable        | 79         | \$21,341,803.42        | 30.32%                  | 2           | \$446,848.23        | NA            | 0        |          |
| <b>Total</b> |                    | <b>289</b> | <b>\$70,394,458.35</b> | <b>100%</b>             | <b>4</b>    | <b>\$861,669.83</b> |               | <b>0</b> |          |
| 31410SEY9    | BANK OF AMERICA NA | 2          | \$230,621.68           | 21.15%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 3          | \$859,636.30           | 78.85%                  | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,090,257.98</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31410SEZ6    | BANK OF AMERICA NA | 40         | \$9,937,133.93         | 32.48%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 70         | \$20,661,688.90        | 67.52%                  | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>110</b> | <b>\$30,598,822.83</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |

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|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410SJ40    | U.S. BANK N.A.                                | 1         | \$69,915.73           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$69,915.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SJ57    | U.S. BANK N.A.                                | 1         | \$49,796.71           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$49,796.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SJR9    | Unavailable                                   | 14        | \$3,048,099.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,048,099.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SJS7    | Unavailable                                   | 41        | \$5,525,511.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,525,511.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SJT5    | Unavailable                                   | 18        | \$2,283,009.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,283,009.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SJU2    | Unavailable                                   | 6         | \$552,148.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$552,148.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SJV0    | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1         | \$102,917.65          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$102,917.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SJW8    | Unavailable                                   | 26        | \$6,036,220.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,036,220.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SJX6    | U.S. BANK N.A.                                | 1         | \$80,000.00           | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 20        | \$4,219,724.79        | 98.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,299,724.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SJY4    | U.S. BANK N.A.                                | 4         | \$612,649.44          | 10.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 26        | \$5,011,317.84        | 89.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,623,967.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SK22    | U.S. BANK N.A.                                | 2         | \$237,348.93          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$237,348.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SK30    | U.S. BANK N.A.                                | 5         | \$407,537.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$407,537.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SK48    | U.S. BANK N.A.                                | 14        | \$1,357,795.53        | 100%        | 1        | \$122,494.64        | NA | 1        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,357,795.53</b> | <b>100%</b> | <b>1</b> | <b>\$122,494.64</b> |    | <b>1</b> |
| 31410SK63    | U.S. BANK N.A.                                | 7         | \$725,033.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$725,033.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |           |                       |             |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410SK89    | U.S. BANK N.A. | 6         | \$669,319.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$669,319.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SKA4    | U.S. BANK N.A. | 1         | \$145,635.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$145,635.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SKC0    | U.S. BANK N.A. | 3         | \$427,062.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$427,062.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SKD8    | U.S. BANK N.A. | 16        | \$1,640,999.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,640,999.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SKE6    | U.S. BANK N.A. | 8         | \$954,291.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$954,291.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SKF3    | U.S. BANK N.A. | 52        | \$5,514,293.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>52</b> | <b>\$5,514,293.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SKG1    | U.S. BANK N.A. | 13        | \$1,308,459.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>13</b> | <b>\$1,308,459.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SKH9    | U.S. BANK N.A. | 1         | \$160,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$160,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SKJ5    | U.S. BANK N.A. | 1         | \$70,830.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$70,830.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SKK2    | U.S. BANK N.A. | 7         | \$577,776.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$577,776.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SKL0    | U.S. BANK N.A. | 52        | \$5,949,413.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>52</b> | <b>\$5,949,413.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SKM8    | U.S. BANK N.A. | 9         | \$740,500.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$740,500.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SKN6    | U.S. BANK N.A. | 53        | \$5,458,634.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>53</b> | <b>\$5,458,634.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SKP1    | U.S. BANK N.A. | 19        | \$2,033,324.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b> | <b>\$2,033,324.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SKQ9    | U.S. BANK N.A. | 5         | \$413,507.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$413,507.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                       |             |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410SKR7    | U.S. BANK N.A. | 3         | \$217,266.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$217,266.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SKS5    | U.S. BANK N.A. | 7         | \$679,857.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$679,857.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SKU0    | U.S. BANK N.A. | 19        | \$1,356,622.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b> | <b>\$1,356,622.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SL21    | U.S. BANK N.A. | 1         | \$104,361.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$104,361.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SL39    | U.S. BANK N.A. | 1         | \$129,432.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$129,432.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SL47    | U.S. BANK N.A. | 1         | \$65,229.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$65,229.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SL54    | U.S. BANK N.A. | 1         | \$133,873.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$133,873.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SL62    | U.S. BANK N.A. | 1         | \$107,878.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$107,878.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SL70    | U.S. BANK N.A. | 1         | \$176,731.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$176,731.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SL88    | U.S. BANK N.A. | 9         | \$1,271,554.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,271,554.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SL96    | U.S. BANK N.A. | 7         | \$662,415.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$662,415.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SLA3    | U.S. BANK N.A. | 1         | \$159,848.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$159,848.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SLB1    | U.S. BANK N.A. | 1         | \$102,889.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$102,889.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SLC9    | U.S. BANK N.A. | 10        | \$988,217.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$988,217.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SLE5    | U.S. BANK N.A. | 26        | \$2,752,768.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>26</b> | <b>\$2,752,768.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                       |             |          |                     |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410SLF2    | U.S. BANK N.A. | 36        | \$3,796,393.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>36</b> | <b>\$3,796,393.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SLG0    | U.S. BANK N.A. | 2         | \$194,956.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$194,956.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SLH8    | U.S. BANK N.A. | 3         | \$354,694.24          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$354,694.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SLJ4    | U.S. BANK N.A. | 5         | \$506,479.16          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$506,479.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SLK1    | U.S. BANK N.A. | 55        | \$6,029,220.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>55</b> | <b>\$6,029,220.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SLL9    | U.S. BANK N.A. | 5         | \$396,343.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$396,343.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SLM7    | U.S. BANK N.A. | 55        | \$6,130,156.60        | 100%        | 1        | \$147,126.00        | NA | 0        |
| <b>Total</b> |                | <b>55</b> | <b>\$6,130,156.60</b> | <b>100%</b> | <b>1</b> | <b>\$147,126.00</b> |    | <b>0</b> |
| 31410SLN5    | U.S. BANK N.A. | 2         | \$270,887.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$270,887.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SLP0    | U.S. BANK N.A. | 14        | \$1,372,561.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,372,561.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SLQ8    | U.S. BANK N.A. | 10        | \$988,194.33          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$988,194.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SLS4    | U.S. BANK N.A. | 7         | \$564,880.39          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$564,880.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SLT2    | U.S. BANK N.A. | 1         | \$33,250.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$33,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SLU9    | U.S. BANK N.A. | 2         | \$117,484.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$117,484.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SLW5    | U.S. BANK N.A. | 11        | \$811,920.65          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$811,920.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SLX3    | U.S. BANK N.A. | 3         | \$562,004.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$562,004.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410SLY1    | U.S. BANK N.A.            | 5         | \$632,985.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$632,985.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SM20    | Unavailable               | 4         | \$585,726.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$585,726.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SM38    | Unavailable               | 4         | \$476,061.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$476,061.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SM46    | WELLS FARGO BANK,<br>N.A. | 71        | \$10,362,653.29        | 80.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18        | \$2,454,357.23         | 19.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>89</b> | <b>\$12,817,010.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SM53    | WELLS FARGO BANK,<br>N.A. | 22        | \$2,743,666.76         | 73.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$1,004,535.06         | 26.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b> | <b>\$3,748,201.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SMA2    | U.S. BANK N.A.            | 2         | \$174,159.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>2</b>  | <b>\$174,159.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SMB0    | U.S. BANK N.A.            | 9         | \$1,043,468.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,043,468.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SMC8    | U.S. BANK N.A.            | 12        | \$1,691,858.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,691,858.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SME4    | U.S. BANK N.A.            | 2         | \$215,756.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>2</b>  | <b>\$215,756.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SMF1    | U.S. BANK N.A.            | 19        | \$2,038,603.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,038,603.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SMG9    | U.S. BANK N.A.            | 4         | \$429,424.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$429,424.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SMH7    | U.S. BANK N.A.            | 15        | \$1,617,796.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,617,796.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SMJ3    | U.S. BANK N.A.            | 4         | \$427,927.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$427,927.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SMK0    | U.S. BANK N.A.            | 17        | \$1,684,025.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$1,684,025.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410SML8    | U.S. BANK N.A.            | 2         | \$170,939.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>2</b>  | <b>\$170,939.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SMM6    | U.S. BANK N.A.            | 5         | \$515,168.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$515,168.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SMP9    | U.S. BANK N.A.            | 4         | \$373,814.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$373,814.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SMQ7    | U.S. BANK N.A.            | 18        | \$1,751,651.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$1,751,651.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SMR5    | U.S. BANK N.A.            | 8         | \$778,397.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$778,397.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SMT1    | U.S. BANK N.A.            | 15        | \$1,063,548.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,063,548.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SMU8    | U.S. BANK N.A.            | 4         | \$348,476.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$348,476.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SMY0    | U.S. BANK N.A.            | 3         | \$265,192.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>3</b>  | <b>\$265,192.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SMZ7    | U.S. BANK N.A.            | 7         | \$699,787.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$699,787.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SP27    | STATE FARM BANK,<br>FSB   | 7         | \$1,287,949.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,287,949.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SP35    | STATE FARM BANK,<br>FSB   | 20        | \$2,366,163.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,366,163.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SP43    | STATE FARM BANK,<br>FSB   | 11        | \$1,161,978.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,161,978.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SP50    | WELLS FARGO BANK,<br>N.A. | 19        | \$5,046,025.87        | 72.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8         | \$1,944,167.64        | 27.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b> | <b>\$6,990,193.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SP68    |                           | 28        | \$8,042,980.71        | 76.6%       | 0        | \$0.00        | NA | 0        |



|              |  |                           |              |                         |             |          |                     |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WELLS FARGO BANK,<br>N.A. |              |                         |             |          |                     |    |          |
|              |  | Unavailable               | 9            | \$2,457,344.64          | 23.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>    | <b>\$10,500,325.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SP76    |  | WELLS FARGO BANK,<br>N.A. | 40           | \$10,348,359.90         | 87.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 6            | \$1,505,427.63          | 12.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>    | <b>\$11,853,787.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SP84    |  | WELLS FARGO BANK,<br>N.A. | 381          | \$103,817,106.26        | 64.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 217          | \$58,044,230.71         | 35.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>598</b>   | <b>\$161,861,336.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SP92    |  | WELLS FARGO BANK,<br>N.A. | 958          | \$249,343,475.09        | 73.42%      | 2        | \$578,389.18        | NA | 0        |
|              |  | Unavailable               | 334          | \$90,291,453.19         | 26.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>1,292</b> | <b>\$339,634,928.28</b> | <b>100%</b> | <b>2</b> | <b>\$578,389.18</b> |    | <b>0</b> |
| 31410SQ26    |  | Unavailable               | 30           | \$2,357,607.56          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>    | <b>\$2,357,607.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQ34    |  | Unavailable               | 8            | \$1,026,082.44          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>     | <b>\$1,026,082.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQ42    |  | Unavailable               | 8            | \$1,136,656.54          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>     | <b>\$1,136,656.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQ59    |  | Unavailable               | 16           | \$1,895,171.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>    | <b>\$1,895,171.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQ67    |  | Unavailable               | 39           | \$5,032,696.35          | 100%        | 1        | \$169,092.61        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>    | <b>\$5,032,696.35</b>   | <b>100%</b> | <b>1</b> | <b>\$169,092.61</b> |    | <b>0</b> |
| 31410SQ75    |  | Unavailable               | 8            | \$1,159,402.87          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>     | <b>\$1,159,402.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQ83    |  | Unavailable               | 48           | \$7,090,628.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>    | <b>\$7,090,628.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQ91    |  | Unavailable               | 23           | \$4,093,390.44          | 100%        | 1        | \$264,257.82        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>    | <b>\$4,093,390.44</b>   | <b>100%</b> | <b>1</b> | <b>\$264,257.82</b> |    | <b>0</b> |
| 31410SQA8    |  | WELLS FARGO BANK,<br>N.A. | 484          | \$125,836,753.00        | 81.86%      | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                   | 107        | \$27,882,190.10         | 18.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>591</b> | <b>\$153,718,943.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQF7    |  | NEXSTAR FINANCIAL CORPORATION | 11         | \$2,060,714.49          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,060,714.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQG5    |  | NEXSTAR FINANCIAL CORPORATION | 38         | \$6,085,211.13          | 100%        | 1        | \$330,098.87        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$6,085,211.13</b>   | <b>100%</b> | <b>1</b> | <b>\$330,098.87</b> |    | <b>0</b> |
| 31410SQH3    |  | STATE FARM BANK, FSB          | 19         | \$1,211,162.07          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,211,162.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQJ9    |  | STATE FARM BANK, FSB          | 19         | \$1,844,048.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,844,048.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQK6    |  | STATE FARM BANK, FSB          | 12         | \$1,536,579.96          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,536,579.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQL4    |  | STATE FARM BANK, FSB          | 5          | \$1,033,686.52          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,033,686.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQM2    |  | STATE FARM BANK, FSB          | 5          | \$1,202,222.37          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,202,222.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQN0    |  | STATE FARM BANK, FSB          | 33         | \$7,454,857.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$7,454,857.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQP5    |  | STATE FARM BANK, FSB          | 36         | \$8,087,551.54          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$8,087,551.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQQ3    |  | STATE FARM BANK, FSB          | 20         | \$1,774,175.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,774,175.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQR1    |  | Unavailable                   | 3          | \$291,659.12            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$291,659.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410SQU4    | Unavailable | 35        | \$2,884,950.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$2,884,950.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SQV2    | Unavailable | 36        | \$2,691,454.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b> | <b>\$2,691,454.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SQW0    | Unavailable | 33        | \$1,890,763.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$1,890,763.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SQX8    | Unavailable | 89        | \$8,337,862.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>89</b> | <b>\$8,337,862.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SQY6    | Unavailable | 9         | \$1,452,455.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,452,455.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SQZ3    | Unavailable | 83        | \$7,665,048.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>83</b> | <b>\$7,665,048.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SR25    | Unavailable | 4         | \$1,146,076.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,146,076.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SR33    | Unavailable | 43        | \$9,589,734.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b> | <b>\$9,589,734.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SR41    | Unavailable | 23        | \$1,910,200.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,910,200.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SR58    | Unavailable | 16        | \$2,101,903.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,101,903.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SR66    | Unavailable | 19        | \$5,116,639.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,116,639.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SR74    | Unavailable | 46        | \$10,923,414.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b> | <b>\$10,923,414.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SR82    | Unavailable | 22        | \$1,418,331.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,418,331.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SR90    | Unavailable | 37        | \$3,699,924.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$3,699,924.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SRB5    | Unavailable | 1         | \$75,426.26            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$75,426.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410SRC3    | Unavailable | 2         | \$240,091.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>  | <b>\$240,091.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SRD1    | Unavailable | 6         | \$1,159,028.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,159,028.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SRE9    | Unavailable | 6         | \$1,077,908.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,077,908.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SRF6    | Unavailable | 8         | \$1,161,329.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,161,329.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SRG4    | Unavailable | 9         | \$1,480,967.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,480,967.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SRH2    | Unavailable | 8         | \$1,554,147.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,554,147.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SRJ8    | Unavailable | 9         | \$1,586,965.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,586,965.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SRK5    | Unavailable | 18        | \$5,847,485.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,847,485.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SRL3    | Unavailable | 9         | \$1,983,913.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,983,913.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SRM1    | Unavailable | 7         | \$2,470,341.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,470,341.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SRN9    | Unavailable | 11        | \$1,659,316.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,659,316.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SRP4    | Unavailable | 12        | \$1,333,960.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,333,960.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SRQ2    | Unavailable | 14        | \$1,414,697.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,414,697.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SRR0    | Unavailable | 32        | \$9,620,771.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$9,620,771.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SRS8    | Unavailable | 11        | \$3,537,297.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,537,297.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |                    |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31410SRT6    | Unavailable | 29         | \$3,713,011.90         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,713,011.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SRU3    | Unavailable | 5          | \$1,557,188.75         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,557,188.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SRV1    | Unavailable | 22         | \$2,504,905.01         | 100%        | 1        | \$93,772.07        | NA | 1        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,504,905.01</b>  | <b>100%</b> | <b>1</b> | <b>\$93,772.07</b> |    | <b>1</b> |
| 31410SRW9    | Unavailable | 9          | \$1,094,509.11         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,094,509.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SRX7    | Unavailable | 14         | \$2,135,085.23         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,135,085.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SRY5    | Unavailable | 19         | \$1,425,500.10         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,425,500.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SRZ2    | Unavailable | 9          | \$1,916,318.26         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,916,318.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SS24    | Unavailable | 17         | \$1,686,123.37         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,686,123.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SS32    | Unavailable | 14         | \$2,541,144.73         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,541,144.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SS40    | Unavailable | 22         | \$2,145,921.95         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,145,921.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SS57    | Unavailable | 15         | \$2,084,034.60         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,084,034.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SS65    | Unavailable | 127        | \$20,592,574.91        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>127</b> | <b>\$20,592,574.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SS73    | Unavailable | 32         | \$2,157,492.87         | 100%        | 1        | \$76,646.34        | NA | 0        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,157,492.87</b>  | <b>100%</b> | <b>1</b> | <b>\$76,646.34</b> |    | <b>0</b> |
| 31410SS81    | Unavailable | 36         | \$3,510,953.59         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,510,953.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SS99    | Unavailable | 32         | \$3,842,769.72         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,842,769.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |                             |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410SSA6    |  | Unavailable                 | 59        | \$7,779,274.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>59</b> | <b>\$7,779,274.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SSB4    |  | Unavailable                 | 15        | \$3,528,764.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$3,528,764.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SSC2    |  | Unavailable                 | 14        | \$2,340,862.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>14</b> | <b>\$2,340,862.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SSD0    |  | Unavailable                 | 8         | \$1,756,904.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$1,756,904.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SSE8    |  | Unavailable                 | 19        | \$2,241,048.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>19</b> | <b>\$2,241,048.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SSF5    |  | Unavailable                 | 16        | \$1,024,770.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>16</b> | <b>\$1,024,770.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SSJ7    |  | STATE FARM BANK,<br>FSB     | 14        | \$1,844,196.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>14</b> | <b>\$1,844,196.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SSK4    |  | STATE FARM BANK,<br>FSB     | 27        | \$1,434,825.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>27</b> | <b>\$1,434,825.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SSL2    |  | CCO MORTGAGE<br>CORPORATION | 26        | \$5,522,902.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$5,522,902.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SSY4    |  | Unavailable                 | 21        | \$2,161,307.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>21</b> | <b>\$2,161,307.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SSZ1    |  | Unavailable                 | 23        | \$1,463,384.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>23</b> | <b>\$1,463,384.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ST23    |  | U.S. BANK N.A.              | 24        | \$2,602,150.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$2,602,150.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ST31    |  | U.S. BANK N.A.              | 5         | \$565,540.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$565,540.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ST49    |  | U.S. BANK N.A.              | 1         | \$134,717.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>1</b>  | <b>\$134,717.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ST64    |  | U.S. BANK N.A.              | 1         | \$80,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$80,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ST72    |  | U.S. BANK N.A.                                       | 14        | \$1,089,479.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,089,479.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ST80    |  | U.S. BANK N.A.                                       | 1         | \$31,577.15            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$31,577.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410STA5    |  | Unavailable  | 43        | \$5,959,106.40         | 100%        | 1        | \$140,452.14        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,959,106.40</b>  | <b>100%</b> | <b>1</b> | <b>\$140,452.14</b> |    | <b>0</b> |
| 31410STB3    |  | Unavailable  | 68        | \$14,722,652.87        | 100%        | 2        | \$368,792.08        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$14,722,652.87</b> | <b>100%</b> | <b>2</b> | <b>\$368,792.08</b> |    | <b>0</b> |
| 31410STC1    |  | Unavailable  | 22        | \$1,405,337.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,405,337.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410STD9    |  | Unavailable  | 17        | \$1,612,890.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,612,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410STE7    |  | Unavailable  | 11        | \$1,288,981.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,288,981.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410STF4    |  | Unavailable  | 20        | \$2,804,782.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,804,782.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410STG2    |  | Unavailable  | 27        | \$5,261,819.03         | 100%        | 1        | \$184,449.01        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,261,819.03</b>  | <b>100%</b> | <b>1</b> | <b>\$184,449.01</b> |    | <b>0</b> |
| 31410STH0    |  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 11        | \$1,187,899.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,187,899.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410STJ6    |  | U.S. BANK N.A.                                       | 2         | \$160,894.72           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$160,894.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410STL1    |  | U.S. BANK N.A.                                       | 1         | \$121,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$121,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410STN7    |  | U.S. BANK N.A.                                       | 8         | \$672,652.25           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$672,652.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410STP2    |  | U.S. BANK N.A.                                       | 14        | \$1,248,819.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,248,819.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |           |                        |             |          |                     |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410STQ0    | U.S. BANK N.A.                 | 1         | \$90,500.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$90,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410STS6    | U.S. BANK N.A.                 | 3         | \$369,199.69           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$369,199.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410STU1    | U.S. BANK N.A.                 | 2         | \$224,172.14           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$224,172.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410STV9    | U.S. BANK N.A.                 | 1         | \$124,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$124,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410STW7    | U.S. BANK N.A.                 | 1         | \$131,846.89           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$131,846.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410STY3    | U.S. BANK N.A.                 | 4         | \$512,000.07           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$512,000.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410STZ0    | U.S. BANK N.A.                 | 2         | \$189,900.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$189,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SUA3    | U.S. BANK N.A.                 | 3         | \$230,758.81           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$230,758.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SUB1    | U.S. BANK N.A.                 | 4         | \$473,320.02           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$473,320.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SUD7    | U.S. BANK N.A.                 | 3         | \$295,369.81           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$295,369.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SUE5    | U.S. BANK N.A.                 | 5         | \$467,023.75           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$467,023.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SUG0    | U.S. BANK N.A.                 | 1         | \$98,000.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$98,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SX28    | LEHMAN BROTHERS HOLDINGS, INC. | 1         | \$238,000.00           | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 53        | \$11,144,841.98        | 97.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>54</b> | <b>\$11,382,841.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SX36    | Unavailable                    | 31        | \$6,390,350.00         | 100%        | 2        | \$794,091.08        | NA | 0        |
| <b>Total</b> |                                | <b>31</b> | <b>\$6,390,350.00</b>  | <b>100%</b> | <b>2</b> | <b>\$794,091.08</b> |    | <b>0</b> |
| 31410SX44    | Unavailable                    | 50        | \$10,032,610.67        | 100%        | 0        | \$0.00              | NA | 0        |



|              |                                |  |            |                         |             |           |                       |    |          |
|--------------|--------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                                |  | <b>50</b>  | <b>\$10,032,610.67</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SX51    | Unavailable                    |  | 204        | \$30,461,230.34         | 100%        | 7         | \$918,263.10          | NA | 0        |
| <b>Total</b> |                                |  | <b>204</b> | <b>\$30,461,230.34</b>  | <b>100%</b> | <b>7</b>  | <b>\$918,263.10</b>   |    | <b>0</b> |
| 31410SX77    | ABN AMRO MORTGAGE GROUP, INC.  |  | 5          | \$476,091.21            | 14.45%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 28         | \$2,818,904.05          | 85.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>33</b>  | <b>\$3,294,995.26</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SX85    | ABN AMRO MORTGAGE GROUP, INC.  |  | 7          | \$909,680.00            | 8.28%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 78         | \$10,071,933.05         | 91.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>85</b>  | <b>\$10,981,613.05</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SX93    | ABN AMRO MORTGAGE GROUP, INC.  |  | 2          | \$122,080.00            | 9.44%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 17         | \$1,170,847.93          | 90.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$1,292,927.93</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SXC6    | Unavailable                    |  | 12         | \$2,506,843.95          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$2,506,843.95</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SXD4    | Unavailable                    |  | 9          | \$1,769,732.00          | 100%        | 2         | \$336,904.89          | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,769,732.00</b>   | <b>100%</b> | <b>2</b>  | <b>\$336,904.89</b>   |    | <b>0</b> |
| 31410SXF9    | Unavailable                    |  | 332        | \$59,564,388.29         | 100%        | 15        | \$3,656,851.91        | NA | 0        |
| <b>Total</b> |                                |  | <b>332</b> | <b>\$59,564,388.29</b>  | <b>100%</b> | <b>15</b> | <b>\$3,656,851.91</b> |    | <b>0</b> |
| 31410SXG7    | Unavailable                    |  | 537        | \$79,909,371.44         | 100%        | 27        | \$4,140,751.49        | NA | 0        |
| <b>Total</b> |                                |  | <b>537</b> | <b>\$79,909,371.44</b>  | <b>100%</b> | <b>27</b> | <b>\$4,140,751.49</b> |    | <b>0</b> |
| 31410SXH5    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$313,500.00            | 0.31%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 352        | \$100,227,305.08        | 99.69%      | 17        | \$5,249,256.51        | NA | 0        |
| <b>Total</b> |                                |  | <b>353</b> | <b>\$100,540,805.08</b> | <b>100%</b> | <b>17</b> | <b>\$5,249,256.51</b> |    | <b>0</b> |
| 31410SXJ1    | Unavailable                    |  | 173        | \$49,475,614.07         | 100%        | 12        | \$3,343,519.60        | NA | 0        |
| <b>Total</b> |                                |  | <b>173</b> | <b>\$49,475,614.07</b>  | <b>100%</b> | <b>12</b> | <b>\$3,343,519.60</b> |    | <b>0</b> |
| 31410SXX8    | Unavailable                    |  | 176        | \$50,411,758.40         | 100%        | 16        | \$4,141,888.66        | NA | 0        |
| <b>Total</b> |                                |  | <b>176</b> | <b>\$50,411,758.40</b>  | <b>100%</b> | <b>16</b> | <b>\$4,141,888.66</b> |    | <b>0</b> |

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|              |  |                                |            |                         |             |           |                       |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410SXL6    |  | Unavailable                    | 174        | \$49,656,485.50         | 100%        | 5         | \$1,569,365.84        | NA | 0        |
| <b>Total</b> |  |                                | <b>174</b> | <b>\$49,656,485.50</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,569,365.84</b> |    | <b>0</b> |
| 31410SXM4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$215,200.00            | 0.39%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 250        | \$54,804,340.12         | 99.61%      | 21        | \$5,102,409.11        | NA | 0        |
| <b>Total</b> |  |                                | <b>251</b> | <b>\$55,019,540.12</b>  | <b>100%</b> | <b>21</b> | <b>\$5,102,409.11</b> |    | <b>0</b> |
| 31410SXN2    |  | Unavailable                    | 257        | \$54,993,535.82         | 100%        | 19        | \$4,432,514.89        | NA | 0        |
| <b>Total</b> |  |                                | <b>257</b> | <b>\$54,993,535.82</b>  | <b>100%</b> | <b>19</b> | <b>\$4,432,514.89</b> |    | <b>0</b> |
| 31410SXP7    |  | Unavailable                    | 467        | \$102,104,600.36        | 100%        | 27        | \$6,793,881.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>467</b> | <b>\$102,104,600.36</b> | <b>100%</b> | <b>27</b> | <b>\$6,793,881.00</b> |    | <b>0</b> |
| 31410SXQ5    |  | Unavailable                    | 365        | \$79,469,362.34         | 100%        | 15        | \$4,008,630.10        | NA | 0        |
| <b>Total</b> |  |                                | <b>365</b> | <b>\$79,469,362.34</b>  | <b>100%</b> | <b>15</b> | <b>\$4,008,630.10</b> |    | <b>0</b> |
| 31410SXR3    |  | Unavailable                    | 330        | \$70,271,724.75         | 100%        | 23        | \$5,728,746.59        | NA | 0        |
| <b>Total</b> |  |                                | <b>330</b> | <b>\$70,271,724.75</b>  | <b>100%</b> | <b>23</b> | <b>\$5,728,746.59</b> |    | <b>0</b> |
| 31410SXT9    |  | Unavailable                    | 73         | \$15,400,434.56         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$15,400,434.56</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SXV4    |  | Unavailable                    | 38         | \$7,971,750.12          | 100%        | 4         | \$1,049,330.12        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$7,971,750.12</b>   | <b>100%</b> | <b>4</b>  | <b>\$1,049,330.12</b> |    | <b>0</b> |
| 31410SXW2    |  | Unavailable                    | 15         | \$2,792,049.44          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,792,049.44</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SXX0    |  | Unavailable                    | 310        | \$55,115,869.93         | 100%        | 12        | \$2,116,193.23        | NA | 0        |
| <b>Total</b> |  |                                | <b>310</b> | <b>\$55,115,869.93</b>  | <b>100%</b> | <b>12</b> | <b>\$2,116,193.23</b> |    | <b>0</b> |
| 31410SXY8    |  | Unavailable                    | 14         | \$2,480,704.38          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,480,704.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SXZ5    |  | Unavailable                    | 310        | \$50,793,795.59         | 100%        | 16        | \$2,974,258.58        | NA | 0        |
| <b>Total</b> |  |                                | <b>310</b> | <b>\$50,793,795.59</b>  | <b>100%</b> | <b>16</b> | <b>\$2,974,258.58</b> |    | <b>0</b> |
| 31410SYA9    |  | ABN AMRO MORTGAGE GROUP, INC.  | 9          | \$2,271,633.30          | 5.43%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 154        | \$39,579,069.06         | 94.57%      | 1         | \$256,772.38          | NA | 1        |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$41,850,702.36</b>  | <b>100%</b> | <b>1</b>  | <b>\$256,772.38</b>   |    | <b>1</b> |
| 31410SYB7    |  | ABN AMRO MORTGAGE GROUP,       | 20         | \$4,256,692.83          | 14.95%      | 1         | \$159,211.58          | NA | 0        |

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|              |                               |            |                        |             |          |                     |    |          |  |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | INC.                          |            |                        |             |          |                     |    |          |  |
|              | Unavailable                   | 111        | \$24,207,152.80        | 85.05%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>131</b> | <b>\$28,463,845.63</b> | <b>100%</b> | <b>1</b> | <b>\$159,211.58</b> |    | <b>0</b> |  |
| 31410SYC5    | ABN AMRO MORTGAGE GROUP, INC. | 12         | \$1,526,010.00         | 11.71%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 89         | \$11,507,505.00        | 88.29%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>101</b> | <b>\$13,033,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410SYD3    | ABN AMRO MORTGAGE GROUP, INC. | 12         | \$1,172,429.00         | 18.29%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 53         | \$5,238,820.00         | 81.71%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>65</b>  | <b>\$6,411,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410SYE1    | ABN AMRO MORTGAGE GROUP, INC. | 8          | \$488,202.00           | 14.76%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 43         | \$2,820,133.00         | 85.24%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>51</b>  | <b>\$3,308,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410SYF8    | Unavailable                   | 7          | \$1,870,969.17         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,870,969.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410SYG6    | Unavailable                   | 7          | \$1,329,250.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,329,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410SYH4    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$658,955.00           | 18.18%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 11         | \$2,966,350.00         | 81.82%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>14</b>  | <b>\$3,625,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410SYJ0    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$192,724.39           | 6.29%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 43         | \$2,870,643.16         | 93.71%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>46</b>  | <b>\$3,063,367.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410SYK7    | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$1,173,132.00         | 5.95%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 143        | \$18,540,105.33        | 94.05%      | 2        | \$274,437.26        | NA | 1        |  |
| <b>Total</b> |                               | <b>152</b> | <b>\$19,713,237.33</b> | <b>100%</b> | <b>2</b> | <b>\$274,437.26</b> |    | <b>1</b> |  |
| 31410SYL5    |                               | 2          | \$207,200.00           | 3.03%       | 0        | \$0.00              | NA | 0        |  |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           |           |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 67        | \$6,621,185.23         | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$6,828,385.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SYM3    |  | Unavailable                                   | 35        | \$10,944,347.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,944,347.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SYN1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 1         | \$168,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 62        | \$13,822,909.76        | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$13,990,909.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SYP6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 1         | \$64,600.00            | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 19        | \$1,189,676.51         | 94.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,254,276.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SYQ4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 7         | \$944,822.00           | 38.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12        | \$1,514,600.00         | 61.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,459,422.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SZ75    |  | WASHINGTON<br>MUTUAL BANK                     | 11        | \$2,760,453.65         | 55.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9         | \$2,258,017.33         | 44.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,018,470.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SZ83    |  | WASHINGTON<br>MUTUAL BANK                     | 82        | \$23,008,419.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$23,008,419.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SZ91    |  | WASHINGTON<br>MUTUAL BANK                     | 2         | \$470,130.59           | 32.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4         | \$979,172.09           | 67.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,449,302.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MW60    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$2,471,860.47         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CCO MORTGAGE<br>CORPORATION                   | 4         | \$994,720.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                            | 15        | \$4,392,270.00         | 0.55%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |           |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.            | 573          | \$129,843,263.12        | 16.24%      | 7         | \$1,560,796.45        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 21           | \$4,880,017.00          | 0.61%       | 0         | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 3            | \$851,500.00            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | OHIO SAVINGS BANK                       | 2            | \$304,800.00            | 0.04%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                             | 2,621        | \$656,014,788.24        | 82.02%      | 33        | \$8,145,981.40        | NA | 0        |
| <b>Total</b> |   | <b>3,248</b> | <b>\$799,753,218.83</b> | <b>100%</b> | <b>40</b> | <b>\$9,706,777.85</b> |    | <b>0</b> |
| 31371MW78    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24           | \$6,839,179.08          | 58.07%      | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1            | \$282,500.00            | 2.4%        | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 3            | \$663,000.00            | 5.63%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                             | 14           | \$3,991,982.39          | 33.9%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>42</b>    | <b>\$11,776,661.47</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371MW86    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46           | \$11,397,766.30         | 23%         | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 6            | \$1,390,256.00          | 2.81%       | 0         | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 4            | \$663,800.00            | 1.34%       | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2            | \$279,646.74            | 0.56%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 16           | \$4,260,068.41          | 8.6%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable                             | 130          | \$31,571,209.79         | 63.69%      | 5         | \$1,286,933.64        | NA | 0        |
| <b>Total</b> |   | <b>204</b>   | <b>\$49,562,747.24</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,286,933.64</b> |    | <b>0</b> |
| 31371MW94    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24           | \$5,363,708.54          | 28.57%      | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2            | \$507,967.34            | 2.71%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 27           | \$6,472,586.99          | 34.47%      | 1         | \$129,871.53          | NA | 0        |
|              | Unavailable                             | 27           | \$6,430,846.79          | 34.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>80</b>    | <b>\$18,775,109.66</b>  | <b>100%</b> | <b>1</b>  | <b>\$129,871.53</b>   |    | <b>0</b> |

|           |  |       |                  |        |   |              |    |   |
|-----------|--|-------|------------------|--------|---|--------------|----|---|
| 31371MWJ2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 4     | \$931,500.00     | 0.14%  | 0 | \$0.00       | NA | 0 |
|           | BANK OF AMERICA NA                                   | 2     | \$469,000.00     | 0.07%  | 0 | \$0.00       | NA | 0 |
|           | CHASE HOME FINANCE                                   | 55    | \$10,452,855.97  | 1.63%  | 0 | \$0.00       | NA | 0 |
|           | CITIZENS BANK MORTGAGE CORPORATION                   | 11    | \$1,656,259.29   | 0.26%  | 0 | \$0.00       | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.                         | 1     | \$256,500.00     | 0.04%  | 0 | \$0.00       | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4     | \$903,534.88     | 0.14%  | 0 | \$0.00       | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION                  | 1,007 | \$209,830,364.26 | 32.63% | 2 | \$368,740.34 | NA | 0 |
|           | GUARANTY BANK F.S.B.                                 | 20    | \$4,312,734.72   | 0.67%  | 0 | \$0.00       | NA | 0 |
|           | HEMIBANC MORTGAGE CORPORATION                        | 310   | \$60,282,443.58  | 9.37%  | 1 | \$116,972.85 | NA | 0 |
|           | HOMESTREET BANK                                      | 186   | \$41,375,116.00  | 6.43%  | 0 | \$0.00       | NA | 0 |
|           | INDYMAC BANK, FSB                                    | 4     | \$1,017,650.77   | 0.16%  | 0 | \$0.00       | NA | 0 |
|           | M&T MORTGAGE CORPORATION                             | 7     | \$830,909.08     | 0.13%  | 0 | \$0.00       | NA | 0 |
|           | MIDFIRST BANK  | 3     | \$315,950.00     | 0.05%  | 0 | \$0.00       | NA | 0 |
|           | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 4     | \$535,150.00     | 0.08%  | 0 | \$0.00       | NA | 0 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 92    | \$23,490,809.83  | 3.65%  | 0 | \$0.00       | NA | 0 |
|           | NATIONAL CITY MORTGAGE COMPANY                       | 39    | \$8,574,113.76   | 1.33%  | 0 | \$0.00       | NA | 0 |
|           | NCB, FSB   | 5     | \$996,024.23     | 0.15%  | 0 | \$0.00       | NA | 0 |
|           | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 4     | \$660,360.53     | 0.1%   | 0 | \$0.00       | NA | 0 |
|           | PIONEER BANK   | 7     | \$1,002,799.44   | 0.16%  | 0 | \$0.00       | NA | 0 |
|           | PULTE MORTGAGE, L.L.C.                               | 105   | \$23,304,765.65  | 3.62%  | 0 | \$0.00       | NA | 0 |
|           | RBC CENTURA BANK                                     | 5     | \$785,800.00     | 0.12%  | 0 | \$0.00       | NA | 0 |
|           | REGIONS BANK   | 1     | \$339,649.65     | 0.05%  | 0 | \$0.00       | NA | 0 |
|           | SELF-HELP VENTURES FUND                              | 4     | \$427,904.22     | 0.07%  | 0 | \$0.00       | NA | 0 |
|           | SYNOVUS MORTGAGE CORPORATION                         | 77    | \$12,865,857.69  | 2%     | 0 | \$0.00       | NA | 0 |
|           | THE HUNTINGTON NATIONAL BANK                         | 40    | \$7,680,447.03   | 1.19%  | 0 | \$0.00       | NA | 0 |

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|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$69,873.12             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 12           | \$1,781,497.32          | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 62           | \$11,247,022.09         | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1,048        | \$216,666,611.61        | 33.72%      | 1        | \$71,713.46         | NA | 0        |
| <b>Total</b> |  | <b>3,120</b> | <b>\$643,063,504.72</b> | <b>100%</b> | <b>4</b> | <b>\$557,426.65</b> |    | <b>0</b> |
| 31371MWK9    | BANK OF AMERICA NA                                   | 3            | \$252,395.26            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$168,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | BANKFINANCIAL FSB                                    | 6            | \$991,010.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                                   | 98           | \$17,587,614.47         | 2.37%       | 1        | \$274,064.54        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 19           | \$2,776,057.53          | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION                   | 53           | \$7,005,037.49          | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1            | \$239,361.99            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 6            | \$1,063,525.00          | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1,403        | \$252,781,992.04        | 34.13%      | 6        | \$862,608.20        | NA | 3        |
|              | GUARANTY BANK F.S.B.                                 | 12           | \$2,233,890.78          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | HOLYOKE CREDIT UNION                                 | 3            | \$569,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 342          | \$55,141,677.49         | 7.45%       | 3        | \$567,724.76        | NA | 1        |
|              | HOMESTREET BANK                                      | 24           | \$4,304,390.00          | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 38           | \$5,419,104.83          | 0.73%       | 1        | \$221,409.59        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                           | 1            | \$266,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 6            | \$643,715.99            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 14           | \$2,327,070.00          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 107          | \$29,992,393.46         | 4.05%       | 1        | \$389,988.62        | NA | 0        |
|              |  | 4            | \$762,410.73            | 0.1%        | 0        | \$0.00              | NA | 0        |

|              |   |              |                         |             |           |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | MORTGAGEAMERICA INC.                      |              |                         |             |           |                       |    |          |
|              | NATIONAL CITY MORTGAGE COMPANY            | 299          | \$65,936,256.18         | 8.9%        | 2         | \$398,839.34          | NA | 0        |
|              | NCB, FSB                                  | 21           | \$3,069,996.74          | 0.41%       | 0         | \$0.00                | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.        | 4            | \$789,932.97            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC            | 4            | \$558,954.67            | 0.08%       | 0         | \$0.00                | NA | 0        |
|              | PIONEER BANK                              | 7            | \$1,004,926.44          | 0.14%       | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 116          | \$24,282,258.12         | 3.28%       | 2         | \$393,464.71          | NA | 0        |
|              | RBC CENTURA BANK                          | 2            | \$329,818.90            | 0.04%       | 0         | \$0.00                | NA | 0        |
|              | REGIONS BANK                              | 1            | \$155,849.42            | 0.02%       | 0         | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 24           | \$3,542,926.62          | 0.48%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 14           | \$2,010,276.93          | 0.27%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 16           | \$1,513,855.75          | 0.2%        | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 55           | \$7,088,664.19          | 0.96%       | 1         | \$197,054.44          | NA | 1        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$298,900.00            | 0.04%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                               | 1,375        | \$245,499,050.07        | 33.17%      | 5         | \$1,114,995.16        | NA | 0        |
| <b>Total</b> |   | <b>4,081</b> | <b>\$740,606,314.06</b> | <b>100%</b> | <b>22</b> | <b>\$4,420,149.36</b> |    | <b>5</b> |
| 31371MWL7    | BANK OF AMERICA NA                        | 76           | \$10,221,626.98         | 3.82%       | 0         | \$0.00                | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$83,329.74             | 0.03%       | 0         | \$0.00                | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 9            | \$2,168,110.49          | 0.81%       | 0         | \$0.00                | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 7            | \$1,036,174.65          | 0.39%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                        | 7            | \$921,424.76            | 0.34%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 2            | \$303,101.60            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 111          | \$15,857,154.92         | 5.92%       | 0         | \$0.00                | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 5            | \$690,445.68            | 0.26%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 165          | \$21,793,252.74         | 8.14%       | 1         | \$68,394.55           | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN                   | 10           | \$1,344,940.38          | 0.5%        | 0         | \$0.00                | NA | 0        |



|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | ASSOCIATION, F.A.                                   |              |                         |             |          |                    |    |          |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION              | 33           | \$5,294,041.91          | 1.98%       | 0        | \$0.00             | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION          | 1            | \$163,655.45            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION                        | 53           | \$9,595,404.91          | 3.58%       | 0        | \$0.00             | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.                             | 2            | \$621,756.99            | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                 | 4            | \$801,366.86            | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | HOMESTREET BANK                                     | 4            | \$435,996.20            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                  | 16           | \$2,505,941.26          | 0.94%       | 0        | \$0.00             | NA | 0        |
|              | INDYMAC BANK, FSB                                   | 3            | \$732,861.00            | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | MIDFIRST BANK                                       | 2            | \$277,612.82            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC | 4            | \$421,596.48            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                   | 38           | \$5,991,746.85          | 2.24%       | 0        | \$0.00             | NA | 0        |
|              | OHIO SAVINGS BANK                                   | 2            | \$122,370.63            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                         | 8            | \$723,483.77            | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                           | 2            | \$563,954.00            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | REGIONS BANK  | 40           | \$4,841,042.06          | 1.81%       | 0        | \$0.00             | NA | 0        |
|              | STATE FARM BANK,<br>FSB                             | 11           | \$2,109,255.73          | 0.79%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                           | 65           | \$8,497,350.62          | 3.17%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                     | 31           | \$3,133,867.10          | 1.17%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                          | 8            | \$1,103,399.03          | 0.41%       | 0        | \$0.00             | NA | 0        |
|              | U.S. BANK N.A.                                      | 1            | \$96,935.00             | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                 | 32           | \$5,561,037.59          | 2.08%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                           | 4            | \$549,991.66            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                           | 81           | \$13,358,490.78         | 4.99%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 927          | \$145,879,646.85        | 54.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>1,765</b> | <b>\$267,802,367.49</b> | <b>100%</b> | <b>1</b> | <b>\$68,394.55</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31371MWM5    | BANK OF AMERICA NA                        | 29         | \$2,581,802.01         | 3.03%       | 0        | \$0.00             | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 14         | \$1,969,826.73         | 2.31%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE                        | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 2          | \$215,435.68           | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 178        | \$22,219,674.61        | 26.1%       | 0        | \$0.00             | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 8          | \$1,088,593.02         | 1.28%       | 0        | \$0.00             | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2          | \$177,776.85           | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 3          | \$363,747.88           | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | INDYMAC BANK, FSB                         | 1          | \$77,847.99            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                | 1          | \$79,000.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 34         | \$4,380,407.69         | 5.14%       | 0        | \$0.00             | NA | 0        |
|              | REGIONS BANK                              | 19         | \$2,081,391.75         | 2.44%       | 0        | \$0.00             | NA | 0        |
|              | STATE FARM BANK, FSB                      | 8          | \$673,439.86           | 0.79%       | 0        | \$0.00             | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$110,000.00           | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$146,000.00           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 2          | \$178,793.62           | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$746,856.82           | 0.88%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 8          | \$1,008,886.36         | 1.18%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 386        | \$46,910,888.10        | 55.12%      | 1        | \$61,046.58        | NA | 0        |
| <b>Total</b> |   | <b>703</b> | <b>\$85,140,368.97</b> | <b>100%</b> | <b>1</b> | <b>\$61,046.58</b> |    | <b>0</b> |
| 31371MWN3    | ABN AMRO MORTGAGE GROUP, INC.             | 1          | \$74,200.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$165,115.93           | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE                        | 6          | \$922,612.26           | 1.95%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 5          | \$1,015,969.28         | 2.15%       | 0        | \$0.00             | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                         | 6          | \$873,877.42           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4          | \$827,251.46           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 27         | \$5,779,092.83         | 12.22%      | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 12         | \$1,832,129.79         | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 3          | \$639,250.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 1          | \$59,925.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$631,720.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 30         | \$6,687,845.56         | 14.14%      | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 4          | \$877,962.83           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 24         | \$3,795,853.00         | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | TD BANKNORTH, N.A.                                   | 3          | \$552,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$417,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 7          | \$824,334.81           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 129        | \$21,314,370.08        | 45.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>268</b> | <b>\$47,290,510.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371MWP8    | ABN AMRO MORTGAGE GROUP, INC.                        | 18         | \$1,756,481.20         | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK   | 1          | \$197,685.27           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 2          | \$246,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 30         | \$2,584,433.93         | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 14         | \$1,692,816.90         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 7          | \$956,756.44           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION                   | 11         | \$1,008,604.98         | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 10         | \$767,345.66           | 0.68%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 17         | \$3,520,411.65          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 120        | \$18,536,536.17         | 16.53%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 3          | \$475,200.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 31         | \$4,952,138.59          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 6          | \$1,265,200.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 17         | \$1,451,845.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK  | 2          | \$84,316.25             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 5          | \$619,400.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10         | \$1,431,716.06          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3          | \$450,650.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                    | 1          | \$139,577.18            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 62         | \$10,090,690.00         | 9%          | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                     | 3          | \$359,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 2          | \$410,200.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 7          | \$466,400.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$157,883.75            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 3          | \$381,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 5          | \$459,623.99            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 170        | \$23,236,329.00         | 20.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 255        | \$34,449,934.53         | 30.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>816</b> | <b>\$112,148,876.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31371MWQ6    | AMSOUTH BANK   | 2          | \$185,500.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 15         | \$794,138.76            | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 6          | \$520,396.09            | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$41,800.07             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$89,014.17             | 0.44%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            |            |                        |             |          |                     |    |          |
|              | GMAC MORTGAGE CORPORATION                            | 15         | \$1,610,629.00         | 8%          | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 7          | \$815,451.12           | 4.05%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                                    | 1          | \$74,542.34            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 17         | \$1,594,416.59         | 7.92%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 9          | \$1,372,508.52         | 6.82%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 3          | \$300,247.93           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 2          | \$264,294.89           | 1.31%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$20,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 100        | \$12,438,495.05        | 61.83%      | 1        | \$138,323.11        | NA | 1        |
| <b>Total</b> |  | <b>181</b> | <b>\$20,121,434.53</b> | <b>100%</b> | <b>1</b> | <b>\$138,323.11</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31371MWU7    | BANK OF AMERICA NA                                   | 2          | \$346,000.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                                   | 12         | \$1,852,667.08         | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$243,513.09           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$246,171.78           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3          | \$823,776.01           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 44         | \$8,399,930.74         | 14.6%       | 1        | \$351,013.40        | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 16         | \$3,393,935.62         | 5.9%        | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                      | 6          | \$1,283,950.00         | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 1          | \$57,838.50            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10         | \$1,500,907.59         | 2.61%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 28         | \$6,388,366.29         | 11.1%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                                    | 1          | \$81,922.19            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | 39         | \$7,789,977.00         | 13.54%      | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | PULTE MORTGAGE,<br>L.L.C.                                  |            |                        |             |          |                     |    |          |  |
|              | SELF-HELP VENTURES<br>FUND                                 | 1          | \$108,109.27           | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | TD BANKNORTH, N.A.   | 2          | \$358,816.83           | 0.62%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 4          | \$1,109,911.14         | 1.93%       | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 2          | \$360,040.70           | 0.63%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 109        | \$23,196,508.55        | 40.31%      | 2        | \$386,182.43        | NA | 0        |  |
| <b>Total</b> |  | <b>283</b> | <b>\$57,542,342.38</b> | <b>100%</b> | <b>3</b> | <b>\$737,195.83</b> |    | <b>0</b> |  |
| 31371MWV5    | AMSOUTH BANK   | 7          | \$954,250.00           | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                     | 3          | \$788,511.26           | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME<br>FINANCE                                      | 11         | \$1,083,543.14         | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME<br>FINANCE, LLC                                 | 1          | \$267,911.00           | 0.05%       | 0        | \$0.00              | NA | 0        |  |
|              | COLONIAL SAVINGS<br>FA                                     | 19         | \$2,953,316.00         | 0.53%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 815        | \$145,279,640.46       | 26.03%      | 18       | \$3,080,018.85      | NA | 2        |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 12         | \$1,431,840.00         | 0.26%       | 0        | \$0.00              | NA | 0        |  |
|              | GUARANTY BANK<br>F.S.B.                                    | 5          | \$305,687.82           | 0.05%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 37         | \$5,777,347.68         | 1.03%       | 0        | \$0.00              | NA | 0        |  |
|              | INDEPENDENT BANK<br>CORPORATION                            | 8          | \$1,163,650.00         | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 9          | \$1,001,567.18         | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12         | \$2,105,934.49         | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 15         | \$2,356,575.08         | 0.42%       | 0        | \$0.00              | NA | 0        |  |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 7          | \$640,910.12           | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                          | 5          | \$713,052.00           | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | RBC CENTURA BANK   | 2          | \$199,961.18           | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | SELF-HELP VENTURES<br>FUND                                 | 8          | \$530,506.65           | 0.1%        | 0        | \$0.00              | NA | 0        |  |

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|              |                                      |              |                         |             |           |                        |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
|              | SYNOVUS MORTGAGE CORPORATION         | 36           | \$4,850,132.52          | 0.87%       | 0         | \$0.00                 | NA | 0        |
|              | TD BANKNORTH, N.A.                   | 4            | \$630,400.00            | 0.11%       | 0         | \$0.00                 | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 4            | \$476,622.79            | 0.09%       | 0         | \$0.00                 | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY           | 3            | \$172,647.22            | 0.03%       | 0         | \$0.00                 | NA | 0        |
|              | TRUSTMARK NATIONAL BANK              | 4            | \$565,800.00            | 0.1%        | 0         | \$0.00                 | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION       | 1            | \$119,900.00            | 0.02%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                          | 2,075        | \$383,842,961.78        | 68.76%      | 60        | \$10,364,115.32        | NA | 2        |
| <b>Total</b> |                                      | <b>3,103</b> | <b>\$558,212,668.37</b> | <b>100%</b> | <b>78</b> | <b>\$13,444,134.17</b> |    | <b>4</b> |
| 31371MWX1    | CHASE HOME FINANCE, LLC              | 18           | \$5,064,018.00          | 20%         | 0         | \$0.00                 | NA | 0        |
|              | INDYMAC BANK, FSB                    | 1            | \$127,784.31            | 0.5%        | 0         | \$0.00                 | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 18           | \$3,326,543.39          | 13.14%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                          | 77           | \$16,796,736.58         | 66.36%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                      | <b>114</b>   | <b>\$25,315,082.28</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31371MX51    | NATIONAL CITY MORTGAGE COMPANY       | 8            | \$1,733,200.00          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>     | <b>\$1,733,200.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31371MX69    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2            | \$77,807.94             | 6.44%       | 0         | \$0.00                 | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 2            | \$137,566.89            | 11.39%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                          | 18           | \$992,867.65            | 82.17%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>    | <b>\$1,208,242.48</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31371MXB8    | Unavailable                          | 4            | \$1,040,094.96          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>     | <b>\$1,040,094.96</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31371MXC6    | BANK OF AMERICA NA                   | 3            | \$574,975.35            | 20%         | 0         | \$0.00                 | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 1            | \$107,799.39            | 3.75%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                          | 13           | \$2,192,465.91          | 76.25%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>    | <b>\$2,875,240.65</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31371MXD4    | ABN AMRO MORTGAGE GROUP,             | 7            | \$514,923.94            | 2.97%       | 0         | \$0.00                 | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | INC.                                      |            |                        |             |          |                     |    |          |  |
|              | CHASE HOME FINANCE                        | 6          | \$602,162.85           | 3.47%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 3          | \$264,350.00           | 1.52%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                      | 1          | \$50,701.27            | 0.29%       | 0        | \$0.00              | NA | 0        |  |
|              | COLONIAL SAVINGS FA                       | 1          | \$55,000.00            | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 15         | \$1,180,075.00         | 6.8%        | 0        | \$0.00              | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$333,200.00           | 1.92%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 6          | \$557,187.00           | 3.21%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 7          | \$470,362.12           | 2.71%       | 0        | \$0.00              | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3          | \$356,500.00           | 2.05%       | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 2          | \$110,560.00           | 0.64%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$86,725.52            | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                    | 3          | \$218,700.00           | 1.26%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 137        | \$12,557,141.71        | 72.34%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>194</b> | <b>\$17,357,589.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371MXE2    | AMSOUTH BANK                              | 3          | \$268,987.01           | 1.43%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE                        | 1          | \$69,500.00            | 0.37%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 31         | \$4,009,195.28         | 21.26%      | 0        | \$0.00              | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION             | 6          | \$1,097,750.00         | 5.82%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 99         | \$13,416,726.10        | 71.12%      | 2        | \$276,187.14        | NA | 0        |  |
| <b>Total</b> |   | <b>140</b> | <b>\$18,862,158.39</b> | <b>100%</b> | <b>2</b> | <b>\$276,187.14</b> |    | <b>0</b> |  |
| 31371MXG7    | BANK OF AMERICA NA                        | 8          | \$393,717.21           | 3.66%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 4          | \$776,066.07           | 7.21%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 13         | \$1,492,743.41         | 13.87%      | 0        | \$0.00              | NA | 0        |  |
|              | OHIO SAVINGS BANK                         | 1          | \$57,866.47            | 0.54%       | 0        | \$0.00              | NA | 0        |  |



|              |   |              |                         |             |           |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                    | 1            | \$226,664.31            | 2.11%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1            | \$200,000.00            | 1.86%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1            | \$53,000.00             | 0.49%       | 0         | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 6            | \$430,244.63            | 4%          | 0         | \$0.00                | NA | 0        |
|              | Unavailable                               | 60           | \$7,130,994.94          | 66.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>95</b>    | <b>\$10,761,297.04</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371MXH5    | CITIMORTGAGE, INC.                        | 2            | \$641,999.22            | 1.64%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 5            | \$1,519,900.00          | 3.88%       | 0         | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 2            | \$441,400.00            | 1.13%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2            | \$324,995.00            | 0.83%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                               | 137          | \$36,201,438.25         | 92.52%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>148</b>   | <b>\$39,129,732.47</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371MXJ1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 16           | \$3,301,612.45          | 0.74%       | 0         | \$0.00                | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 9            | \$2,433,700.00          | 0.55%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 10           | \$1,968,000.00          | 0.44%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 269          | \$59,144,552.89         | 13.35%      | 11        | \$2,116,150.84        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$407,000.00            | 0.09%       | 0         | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 83           | \$23,187,320.00         | 5.23%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                               | 1,523        | \$352,740,666.02        | 79.6%       | 30        | \$7,424,596.25        | NA | 1        |
| <b>Total</b> |   | <b>1,912</b> | <b>\$443,182,851.36</b> | <b>100%</b> | <b>41</b> | <b>\$9,540,747.09</b> |    | <b>1</b> |
| 31371MXK8    | BANK OF AMERICA NA                        | 4            | \$703,121.44            | 4.19%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 14           | \$2,503,354.93          | 14.92%      | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 10           | \$1,186,373.29          | 7.07%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 2            | \$418,087.48            | 2.49%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                               | 58           | \$11,970,759.59         | 71.33%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>88</b>    | <b>\$16,781,696.73</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371MXL6    | BANK OF AMERICA NA                        | 7          | \$1,258,270.73         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 1          | \$202,987.21           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 20         | \$3,441,303.81         | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 29         | \$4,323,330.54         | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 10         | \$1,562,732.01         | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 4          | \$691,259.64           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 2          | \$431,464.44           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 11         | \$2,167,676.49         | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                         | 1          | \$67,857.14            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1          | \$273,032.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 5          | \$588,464.07           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$94,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 9          | \$1,583,180.83         | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 5          | \$703,814.89           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 272        | \$47,441,556.15        | 73.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>378</b> | <b>\$64,830,929.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MXN2    | AMSOUTH BANK                              | 2          | \$220,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 80         | \$5,713,641.19         | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 32         | \$2,633,186.71         | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 70         | \$5,339,003.70         | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$333,605.75           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2          | \$495,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 6          | \$530,400.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                             | 5          | \$257,291.14           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 13         | \$1,917,067.54         | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                         | 1          | \$75,747.51            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST                                  | 36         | \$3,714,168.05         | 7.06%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE INC.                          |            |                        |             |          |               |    |          |  |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 14         | \$1,130,354.69         | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK           | 5          | \$422,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION          | 13         | \$1,539,999.95         | 2.93%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                 | 43         | \$2,981,192.83         | 5.67%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                 | 33         | \$2,910,521.90         | 5.54%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 245        | \$22,358,437.50        | 42.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>604</b> | <b>\$52,572,118.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MXP7    | ABN AMRO MORTGAGE GROUP, INC.          | 1          | \$58,376.41            | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                     | 6          | \$531,255.93           | 5.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                     | 11         | \$1,344,513.28         | 14.37%      | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.           | 2          | \$188,134.24           | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION    | 9          | \$1,495,473.35         | 15.98%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY         | 3          | \$399,043.06           | 4.26%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                 | 2          | \$147,295.00           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$185,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION          | 4          | \$898,026.86           | 9.6%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 27         | \$4,109,653.18         | 43.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>66</b>  | <b>\$9,357,271.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MXQ5    | BANK OF AMERICA NA                     | 1          | \$130,160.85           | 7.33%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.           | 3          | \$562,725.45           | 31.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 9          | \$1,083,365.57         | 60.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,776,251.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MXR3    | CHASE HOME FINANCE                     | 4          | \$992,933.28           | 11.82%      | 0        | \$0.00        | NA | 0        |  |

|              |                                      |            |                         |             |           |                       |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.         | 3          | \$483,911.71            | 5.76%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 8          | \$1,399,149.58          | 16.65%      | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.               | 3          | \$399,227.91            | 4.75%       | 0         | \$0.00                | NA | 0        |
|              | REGIONS BANK                         | 2          | \$632,671.63            | 7.53%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 2          | \$229,671.71            | 2.73%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 22         | \$4,265,104.44          | 50.76%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$8,402,670.26</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
|              |                                      |            |                         |             |           |                       |    |          |
| 31371MXS1    | AMSOUTH BANK                         | 3          | \$407,400.00            | 2.24%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 18         | \$3,616,756.75          | 19.91%      | 0         | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 9          | \$1,193,638.36          | 6.57%       | 0         | \$0.00                | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION        | 6          | \$1,188,433.60          | 6.54%       | 0         | \$0.00                | NA | 0        |
|              | M&T MORTGAGE CORPORATION             | 1          | \$95,625.00             | 0.53%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 2          | \$133,157.82            | 0.73%       | 0         | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION         | 7          | \$902,650.00            | 4.97%       | 0         | \$0.00                | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$88,825.00             | 0.49%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 54         | \$10,542,904.88         | 58.02%      | 1         | \$267,378.97          | NA | 1        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$18,169,391.41</b>  | <b>100%</b> | <b>1</b>  | <b>\$267,378.97</b>   |    | <b>1</b> |
|              |                                      |            |                         |             |           |                       |    |          |
| 31371MXT9    | COUNTRYWIDE HOME LOANS, INC.         | 132        | \$29,127,744.80         | 28.22%      | 4         | \$1,348,122.67        | NA | 0        |
|              | Unavailable                          | 361        | \$74,099,594.54         | 71.78%      | 20        | \$4,776,447.35        | NA | 0        |
| <b>Total</b> |                                      | <b>493</b> | <b>\$103,227,339.34</b> | <b>100%</b> | <b>24</b> | <b>\$6,124,570.02</b> |    | <b>0</b> |
|              |                                      |            |                         |             |           |                       |    |          |
| 31371MXU6    | GMAC MORTGAGE CORPORATION            | 15         | \$1,481,575.66          | 25.27%      | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1          | \$87,750.00             | 1.5%        | 0         | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION         | 2          | \$263,806.33            | 4.5%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 36         | \$4,029,871.19          | 68.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$5,863,003.18</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
|              |                                      |            |                         |             |           |                       |    |          |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371MXV4    | WASHINGTON MUTUAL BANK                  | 18        | \$3,046,651.59        | 89.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$349,559.31          | 10.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,396,210.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MYB7    | PULTE MORTGAGE, L.L.C.                  | 13        | \$2,709,308.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,709,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MYC5    | PULTE MORTGAGE, L.L.C.                  | 8         | \$1,613,986.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,613,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QM62    | BANK OF AMERICA NA                      | 1         | \$155,065.62          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1         | \$187,234.66          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                       | 1         | \$373,677.99          | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 1         | \$111,500.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10        | \$2,228,755.62        | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,056,233.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QM70    | Unavailable                             | 5         | \$494,529.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$494,529.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QM88    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$125,386.54          | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 1         | \$159,829.39          | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9         | \$1,048,700.49        | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,333,916.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QM96    | Unavailable                             | 6         | \$803,503.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$803,503.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QNA2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,431,042.20        | 71.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$560,683.03          | 28.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,991,725.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QNB0    | BANK OF AMERICA NA                      | 1         | \$101,519.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$301,990.13          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |   | 7         | \$917,786.45          | 11.79%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE                      |           |                       |             |          |                     |    |          |
|              |  | CHASE HOME FINANCE, LLC                 | 1         | \$124,773.37          | 1.6%        | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 9         | \$1,072,803.19        | 13.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 46        | \$5,266,051.78        | 67.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$7,784,923.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31371QNC8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$237,814.34          | 41.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 2         | \$329,241.27          | 58.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$567,055.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31371QND6    |  | CHASE HOME FINANCE                      | 9         | \$1,023,429.32        | 32.78%      | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 2         | \$219,200.00          | 7.02%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 16        | \$1,879,264.98        | 60.2%       | 1        | \$124,396.77        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,121,894.30</b> | <b>100%</b> | <b>1</b> | <b>\$124,396.77</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31371QNG9    |  | WACHOVIA MORTGAGE CORPORATION           | 1         | \$173,842.70          | 19.21%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 2         | \$209,687.76          | 23.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 4         | \$521,478.00          | 57.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$905,008.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31371QNJ3    |  | CITIMORTGAGE, INC.                      | 1         | \$107,704.89          | 21.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 3         | \$388,058.79          | 78.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$495,763.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31371QNK0    |  | CHASE HOME FINANCE                      | 2         | \$209,827.69          | 34.94%      | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 1         | \$94,918.21           | 15.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 3         | \$295,799.48          | 49.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$600,545.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31371QNL8    |  | WACHOVIA MORTGAGE CORPORATION           | 3         | \$396,700.81          | 77.63%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 1         | \$114,294.04          | 22.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$510,994.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QNN4    |  | BANK OF AMERICA NA                        | 2         | \$394,054.15          | 28.6%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$364,000.00          | 26.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$619,946.52          | 44.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,378,000.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QNP9    |  | CITIMORTGAGE, INC.                        | 1         | \$185,835.89          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$425,500.00          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 4         | \$1,038,908.53        | 29.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$1,835,668.23        | 52.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,485,912.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QNQ7    |  | BANK OF AMERICA NA                        | 2         | \$642,871.02          | 31.37%      | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                         | 1         | \$174,852.97          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 4         | \$952,000.00          | 46.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$279,764.76          | 13.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,049,488.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QNR5    |  | BANK OF AMERICA NA                        | 2         | \$404,030.00          | 24.04%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE                        | 2         | \$366,184.44          | 21.79%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 1         | \$95,917.35           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$814,179.85          | 48.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,680,311.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QNS3    |  | Unavailable                               | 1         | \$84,928.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$84,928.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QNT1    |  | CHASE HOME FINANCE                        | 2         | \$247,096.59          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 12        | \$2,007,202.32        | 26.06%      | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                         | 2         | \$449,593.20          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 6         | \$706,029.60          | 9.17%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 2         | \$225,377.50          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 27        | \$4,065,796.80        | 52.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>51</b> | <b>\$7,701,096.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QNU8    |  | CHASE HOME FINANCE                        | 6         | \$523,898.11           | 8.49%       | 1        | \$131,868.95        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 8         | \$1,141,028.21         | 18.48%      | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 5         | \$768,888.26           | 12.45%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 9         | \$1,674,525.71         | 27.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 14        | \$2,065,611.85         | 33.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$6,173,952.14</b>  | <b>100%</b> | <b>1</b> | <b>\$131,868.95</b> |    | <b>0</b> |
| 31371QNV6    |  | BANK OF AMERICA NA                        | 2         | \$439,608.74           | 16.77%      | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 2         | \$397,691.08           | 15.17%      | 0        | \$0.00              | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$695,900.55           | 26.54%      | 0        | \$0.00              | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION                 | 1         | \$125,000.00           | 4.77%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 6         | \$963,907.38           | 36.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,622,107.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QNW4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$689,134.21           | 64.95%      | 0        | \$0.00              | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION                 | 1         | \$139,867.17           | 13.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 2         | \$232,000.00           | 21.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,061,001.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QNZ7    |  | Unavailable                               | 2         | \$290,247.88           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$290,247.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390WY97    |  | PHH MORTGAGE CORPORATION                  | 6         | \$1,027,229.90         | 56.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 11        | \$800,520.01           | 43.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,827,749.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390WZA3    |  | PHH MORTGAGE CORPORATION                  | 22        | \$5,365,878.93         | 43%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 36        | \$7,113,977.39         | 57%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$12,479,856.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31390WZB1    |  |   | 10        | \$1,513,307.19         | 38.31%      | 0        | \$0.00              | NA | 0        |



|              |  |                                  |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION         |            |                        |             |          |                     |    |          |
|              |  | Unavailable                      | 19         | \$2,437,100.94         | 61.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,950,408.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |
| 31390WZC9    |  | PHH MORTGAGE CORPORATION         | 3          | \$554,301.45           | 26.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 8          | \$1,514,380.27         | 73.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$2,068,681.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |
| 31390WZE5    |  | PHH MORTGAGE CORPORATION         | 9          | \$2,045,641.69         | 48.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 12         | \$2,163,125.93         | 51.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$4,208,767.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |
| 31390WZF2    |  | PHH MORTGAGE CORPORATION         | 6          | \$1,341,775.00         | 49.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 9          | \$1,373,749.61         | 50.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,715,524.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |
| 31403D3T4    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 6          | \$1,537,368.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,537,368.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |
| 31403TMJ0    |  | Unavailable                      | 6          | \$1,073,665.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,073,665.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |
| 31405AHR7    |  | CROWN MORTGAGE COMPANY           | 6          | \$1,033,623.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,033,623.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |
| 31405SN26    |  | CITIMORTGAGE, INC.               | 8          | \$1,667,500.00         | 2.22%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 286        | \$73,358,673.44        | 97.78%      | 2        | \$426,878.96        | NA | 1        |
| <b>Total</b> |  |                                  | <b>294</b> | <b>\$75,026,173.44</b> | <b>100%</b> | <b>2</b> | <b>\$426,878.96</b> |    | <b>1</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |
| 31405YRS2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 11         | \$3,002,355.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$3,002,355.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |
| 31405YRU7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 9          | \$1,681,200.00         | 100%        | 1        | \$238,505.68        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,681,200.00</b>  | <b>100%</b> | <b>1</b> | <b>\$238,505.68</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |                     |    |          |
| 31406JT94    |  |                                  | 22         | \$2,165,344.13         | 76.56%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK |           |                        |             |          |                     |    |          |
|              |  | Unavailable               | 7         | \$663,000.00           | 23.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$2,828,344.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JUA9    |  | WASHINGTON<br>MUTUAL BANK | 18        | \$2,166,118.00         | 90.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 2         | \$231,500.00           | 9.66%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,397,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JUB7    |  | WASHINGTON<br>MUTUAL BANK | 19        | \$2,604,303.61         | 82.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 4         | \$547,600.00           | 17.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,151,903.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JUC5    |  | WASHINGTON<br>MUTUAL BANK | 76        | \$4,403,829.12         | 90.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 9         | \$480,518.47           | 9.84%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>85</b> | <b>\$4,884,347.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JUD3    |  | WASHINGTON<br>MUTUAL BANK | 42        | \$9,948,281.57         | 81.17%      | 1        | \$316,450.29        | NA | 0        |
|              |  | Unavailable               | 10        | \$2,308,346.54         | 18.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$12,256,628.11</b> | <b>100%</b> | <b>1</b> | <b>\$316,450.29</b> |    | <b>0</b> |
| 31406JUE1    |  | WASHINGTON<br>MUTUAL BANK | 11        | \$1,288,754.48         | 96.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1         | \$49,037.58            | 3.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,337,792.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JUF8    |  | WASHINGTON<br>MUTUAL BANK | 47        | \$8,432,519.99         | 67.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 19        | \$3,975,750.00         | 32.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$12,408,269.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JVJ9    |  | WASHINGTON<br>MUTUAL BANK | 16        | \$2,528,925.87         | 55.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 11        | \$2,017,472.37         | 44.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$4,546,398.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406L3N6    |  | SUNTRUST<br>MORTGAGE INC. | 40        | \$8,044,889.74         | 49.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 37        | \$8,328,956.44         | 50.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b> | <b>\$16,373,846.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406L5C8    |  | SUNTRUST                  | 83        | \$18,240,327.32        | 75.12%      | 0        | \$0.00              | NA | 0        |

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|              | MORTGAGE INC.                 |            |                        |             |          |                     |    |          |  |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | Unavailable                   | 32         | \$6,039,845.38         | 24.88%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>115</b> | <b>\$24,280,172.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31406RQ24    | Unavailable                   | 6          | \$1,591,101.40         | 100%        | 1        | \$157,170.70        | NA | 1        |  |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,591,101.40</b>  | <b>100%</b> | <b>1</b> | <b>\$157,170.70</b> |    | <b>1</b> |  |
| 31406RQ40    | Unavailable                   | 34         | \$6,337,131.62         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>34</b>  | <b>\$6,337,131.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31406RQ57    | Unavailable                   | 10         | \$1,378,453.82         | 100%        | 1        | \$203,530.77        | NA | 0        |  |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,378,453.82</b>  | <b>100%</b> | <b>1</b> | <b>\$203,530.77</b> |    | <b>0</b> |  |
| 31406RQ65    | Unavailable                   | 176        | \$32,833,020.53        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>176</b> | <b>\$32,833,020.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31406RQ81    | Unavailable                   | 64         | \$13,914,299.19        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>64</b>  | <b>\$13,914,299.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31406RQY4    | Unavailable                   | 7          | \$1,441,970.29         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,441,970.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31406RQZ1    | Unavailable                   | 9          | \$1,838,133.24         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,838,133.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407CZC4    | HARWOOD STREET FUNDING I, LLC | 5          | \$1,264,503.87         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,264,503.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407CZD2    | HARWOOD STREET FUNDING I, LLC | 28         | \$6,329,763.28         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>28</b>  | <b>\$6,329,763.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407CZE0    | HARWOOD STREET FUNDING I, LLC | 16         | \$3,943,848.90         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,943,848.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407CZF7    | HARWOOD STREET FUNDING I, LLC | 10         | \$2,141,857.69         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>10</b>  | <b>\$2,141,857.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407CZG5    | HARWOOD STREET FUNDING I, LLC | 4          | \$1,049,000.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>4</b>   | <b>\$1,049,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407F2P4    | RBC CENTURA BANK              | 10         | \$1,538,748.76         | 100%        | 0        | \$0.00              | NA | 0        |  |

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| <b>Total</b> |   |    | <b>10</b>      | <b>\$1,538,748.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 31407H2G0    | ABACUS FEDERAL SAVINGS BANK               | 1  | \$209,270.17   | 0.59%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1  | \$87,399.71    | 0.25%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ADIRONDACK TRUST COMPANY THE              | 2  | \$447,500.00   | 1.27%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALPINE BANK OF ILLINOIS                   | 3  | \$287,029.51   | 0.81%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK                    | 2  | \$233,337.25   | 0.66%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMEGY MORTGAGE                            | 4  | \$930,979.50   | 2.63%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 10 | \$1,568,674.45 | 4.44%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ARIZONA STATE SAVINGS & CREDIT UNION      | 1  | \$151,000.00   | 0.43%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                       | 2  | \$626,254.38   | 1.77%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH BANK                         | 6  | \$693,520.41   | 1.96%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF HAWAII                            | 11 | \$1,800,836.71 | 5.09%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF STANLY                            | 1  | \$94,178.50    | 0.27%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE CASCADES                      | 1  | \$150,000.00   | 0.42%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$89,683.88    | 0.25%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BAXTER CREDIT UNION                       | 1  | \$162,439.51   | 0.46%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BELLCO CREDIT UNION                       | 1  | \$90,000.00    | 0.25%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BENCHMARK BANK                            | 2  | \$149,480.53   | 0.42%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL PACIFIC HOME LOANS                | 1  | \$135,000.00   | 0.38%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CFCU COMMUNITY CREDIT UNION               | 1  | \$75,000.00    | 0.21%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CHASE HOME FINANCE, LLC                   | 9  | \$894,416.36   | 2.53%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$403,603.50   | 1.14%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CLARKE COUNTY STATE BANK                  | 1  | \$216,000.00   | 0.61%                 | 0           | \$0.00   | NA            | 0 |          |
|              |   | 1  | \$159,455.67   | 0.45%                 | 0           | \$0.00   | NA            | 0 |          |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                            |    |                |       |   |        |    |   |
|  | FIRST CENTURY<br>BANK, NA   | 1  | \$45,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 23 | \$2,654,365.35 | 7.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK   | 1  | \$67,766.18    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 3  | \$763,000.00   | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 3  | \$757,000.00   | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2  | \$491,777.20   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 2  | \$330,372.21   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1  | \$428,537.10   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 4  | \$214,245.44   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 7  | \$941,866.77   | 2.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU  | 1  | \$109,617.71   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1  | \$106,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION   | 1  | \$348,796.50   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                                     | 1  | \$217,656.99   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION   | 1  | \$189,346.67   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.                                  | 12 | \$1,831,700.51 | 5.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.   | 1  | \$169,421.65   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION   | 1  | \$112,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 1  | \$53,319.91    | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$224,218.04   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LA GRANGE STATE BANK                                      |    |                |       |   |        |    |   |
|  | LAKE AREA BANK  | 1  | \$59,791.48    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2  | \$434,130.12   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$185,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$273,263.45   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 15 | \$2,299,964.01 | 6.51% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$43,546.51    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$417,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$59,490.31    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$286,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$104,037.17   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 2  | \$159,941.56   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2  | \$269,478.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 1  | \$247,645.52   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2  | \$478,340.02   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1  | \$306,940.92   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                      | 2  | \$179,387.62   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$106,881.21   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                           | 2  | \$222,693.81   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 2  | \$515,241.13   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                               | 1  | \$112,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                     | 1  | \$119,589.12   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                           | 1  | \$151,482.88   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$354,540.71   | 1%    | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                        |             |          |               |    |          |
|              |  | WAUKESHA STATE BANK                          | 1          | \$203,310.41           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 65         | \$8,102,679.77         | 22.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$35,484,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407H2H8    |  | ARVEST MORTGAGE COMPANY                      | 13         | \$1,235,568.22         | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 1          | \$44,845.26            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 143        | \$25,727,978.62        | 95.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$27,008,392.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407H2J4    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$136,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 1          | \$79,234.69            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 3          | \$135,545.26           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 4          | \$139,864.47           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 2          | \$93,950.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$184,368.60           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 1          | \$26,410.80            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$50,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOM MORTGAGE CORPORATION                | 1          | \$26,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE SAVINGS & CREDIT UNION         | 1          | \$59,800.20            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 5          | \$298,999.20           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$53,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1          | \$52,074.14            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 2          | \$143,300.03           | 0.87%       | 0        | \$0.00        | NA | 0        |

|                                       |    |              |       |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK                     | 14 | \$830,560.71 | 5.04% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                     | 1  | \$83,218.95  | 0.51% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 1  | \$49,831.70  | 0.3%  | 0 | \$0.00 | NA | 0 |
| BAY GULF CREDIT UNION                 | 1  | \$36,876.79  | 0.22% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                | 3  | \$173,414.34 | 1.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 1  | \$74,900.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 2  | \$108,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC       | 2  | \$135,080.03 | 0.82% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 6  | \$273,812.89 | 1.66% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                    | 1  | \$25,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                            | 1  | \$33,789.52  | 0.21% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC               | 8  | \$512,612.13 | 3.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$59,802.34  | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                   | 1  | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$39,543.59  | 0.24% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST            | 1  | \$44,850.15  | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$80,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                | 2  | \$94,855.27  | 0.58% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$72,756.91  | 0.44% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                         | 1  | \$35,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 1  | \$79,730.73  | 0.48% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION    | 1  | \$61,100.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY        | 3  | \$132,034.88 | 0.8%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY         | 3  | \$172,446.90 | 1.05% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIFTH THIRD - DEDICATED CHANNEL           | 21 | \$1,240,296.67 | 7.53% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 1  | \$43,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 3  | \$176,600.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$27,908.74    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$45,848.46    | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$49,835.28    | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 4  | \$220,176.49   | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 2  | \$135,243.43   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 7  | \$421,580.20   | 2.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 2  | \$105,650.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$39,865.36    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$64,781.22    | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$109,629.74   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi              | 2  | \$111,777.76   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$59,798.05    | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 6  | \$322,381.97   | 1.96% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 3  | \$160,406.10   | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 4  | \$227,607.06   | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK               | 1  | \$75,000.00    | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                         | 1  | \$52,821.61    | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 2  | \$142,518.67   | 0.87% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$51,830.52    | 0.31% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB          | 3  | \$174,900.10   | 1.06% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$80,000.00    | 0.49% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION         |   |              |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$47,341.82  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 1 | \$76,597.62  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                         | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 2 | \$112,873.46 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1 | \$20,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$68,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1 | \$45,848.46  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 2 | \$97,900.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$59,722.60  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 3 | \$191,677.92 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$72,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK        | 1 | \$78,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY    | 1 | \$29,900.10  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$83,637.53  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$41,860.14  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                 | 3 | \$178,031.67 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$55,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST           | 4 | \$183,141.29 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$111,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$80,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 2 | \$118,764.38 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$164,467.09 | 1%    | 0 | \$0.00 | NA | 0 |
|  | METABANK                             | 1 | \$60,800.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3 | \$169,427.82 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                |   |              |       |   |        |    |   |
|  | MID-PENN BANK   | 1 | \$64,781.21  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$77,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 3 | \$107,802.34 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1 | \$58,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6 | \$450,123.19 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1 | \$29,501.43  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY   | 2 | \$148,723.27 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$60,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 2 | \$97,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2 | \$102,261.53 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK   | 2 | \$132,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION   | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$61,200.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                           | 1 | \$30,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$65,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$61,873.27  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 1 | \$58,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST<br>OAKLAND<br>COMMUNITY CREDIT<br>UNION                     | 1 | \$32,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK   | 1 | \$25,914.34  | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. JAMES MORTGAGE CORPORATION           | 1          | \$24,419.29            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION            | 2          | \$128,870.77           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE                   | 1          | \$14,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH              | 1          | \$51,627.51            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$70,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                        | 2          | \$112,900.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU          | 1          | \$59,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                     | 1          | \$45,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR          | 1          | \$44,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                             | 7          | \$359,795.71           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3          | \$179,450.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                     | 1          | \$40,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 2          | \$84,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                  | 1          | \$40,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 1          | \$65,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$30,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 2          | \$147,764.38           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$32,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                       | 5          | \$322,196.34           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 32         | \$1,777,122.09         | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>294</b> | <b>\$16,464,341.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H2K1    | ABACUS FEDERAL SAVINGS BANK              | 9          | \$2,826,997.95         | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                 | 2          | \$222,639.85           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$567,124.13           | 1.59%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                       |   |              |       |   |        |    |   |
|  | AMEGY MORTGAGE                               | 1 | \$94,779.90  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2 | \$198,556.91 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1 | \$103,205.11 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1 | \$106,343.23 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION         | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 2 | \$262,333.92 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$251,151.79 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1 | \$90,696.97  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2 | \$378,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1 | \$99,663.41  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1 | \$106,293.08 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 4 | \$570,545.60 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1 | \$290,020.52 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 1 | \$101,756.34 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1 | \$93,683.60  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1 | \$100,054.54 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 3 | \$368,094.80 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1 | \$129,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 1 | \$111,042.07 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$503,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                                     |    |                |       |   |        |    |   |
|  | CFCU COMMUNITY CREDIT UNION                                  | 1  | \$153,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                                      | 16 | \$2,843,104.04 | 7.99% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 6  | \$1,335,832.84 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$87,900.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                                     | 1  | \$175,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                             | 2  | \$243,693.64   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                                       | 1  | \$87,211.74    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                                 | 1  | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$102,059.01   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$459,600.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 3  | \$830,000.00   | 2.33% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 15 | \$1,742,365.23 | 4.9%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$99,663.41    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 2  | \$910,000.00   | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$250,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$308,416.24   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$99,674.09    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$205,131.17   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT  | 3  | \$359,882.54   | 1.01% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION               |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA         | 2 | \$462,697.07 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC   | 3 | \$293,405.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON      | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$87,703.80  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 1 | \$87,214.83  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 1 | \$156,981.13 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 1 | \$94,683.65  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK        | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 5 | \$833,382.57 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION               | 1 | \$113,018.30 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.             | 1 | \$93,859.77  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 2 | \$499,176.40 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 3 | \$516,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 1 | \$355,949.94 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 2 | \$236,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC     | 1 | \$98,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION       | 1 | \$104,650.34 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 2 | \$240,153.31 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                       | 1 | \$300,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1 | \$98,168.46  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$94,680.24  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$865,749.29 | 2.43% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.                                |   |              |       |   |        |    |   |
|  | LAKE REGION BANK  | 1 | \$99,663.41  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$153,440.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$153,080.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1 | \$99,663.41  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$98,334.07  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$613,971.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK AND TRUST COMPANY                            | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$250,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$142,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$199,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$164,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$693,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 3 | \$316,647.49 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$99,670.56  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$400,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 3 | \$353,271.17 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$135,467.39 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$103,653.68 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$348,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$191,173.26 | 0.54% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAXON MORTGAGE INC.                       |            |                        |             |          |               |    |          |
|              | SKY FINANCIAL GROUP                       | 4          | \$598,665.62           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                     | 1          | \$94,687.03            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$109,900.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES BANK                          | 1          | \$292,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 1          | \$122,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$119,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                       | 1          | \$297,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 2          | \$391,680.04           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$86,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 1          | \$99,667.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$89,697.07            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2          | \$240,696.50           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 2          | \$533,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 3          | \$310,880.97           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 5          | \$950,500.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$88,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14         | \$1,542,888.02         | 4.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>226</b> | <b>\$35,571,889.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H2L9    | ARVEST MORTGAGE COMPANY                   | 17         | \$1,082,732.90         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 9          | \$878,654.68           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 2          | \$218,873.44           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 79         | \$10,065,642.91        | 82.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$12,245,903.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407H2M7    | BANK OF LANCASTER COUNTY NA          | 1         | \$99,700.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK     | 1         | \$192,869.57          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION             | 2         | \$306,815.00          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 2         | \$278,481.71          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL      | 1         | \$163,000.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 1         | \$60,740.26           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.               | 1         | \$57,794.12           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.       | 2         | \$262,507.38          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | KITSAP BANK                          | 1         | \$109,613.60          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                  | 1         | \$104,623.31          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                  | 1         | \$417,000.00          | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                 | 3         | \$506,912.83          | 15.1%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1         | \$119,569.50          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 2         | \$169,085.64          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$507,610.80          | 15.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$3,356,323.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H2N5    | PHH MORTGAGE CORPORATION             | 18        | \$4,070,777.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$4,070,777.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H2P0    | ADVANTAGE BANK                       | 1         | \$55,662.90           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION             | 2         | \$125,851.59          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                  | 1         | \$41,159.80           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 1         | \$45,226.10           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 5         | \$385,093.44          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                  | 1         | \$124,247.53          | 1.74%       | 0        | \$0.00        | NA | 0        |

|   |   |              |        |   |        |    |   |
|---|---|--------------|--------|---|--------|----|---|
| BLOOMFIELD STATE BANK                   | 1 | \$55,000.00  | 0.77%  | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION                | 9 | \$983,421.07 | 13.74% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                 | 5 | \$429,048.92 | 6%     | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                | 3 | \$189,559.69 | 2.65%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$125,142.12 | 1.75%  | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK                           | 1 | \$90,000.00  | 1.26%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$51,686.97  | 0.72%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL         | 5 | \$357,458.72 | 5%     | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                  | 1 | \$45,000.00  | 0.63%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                  | 1 | \$55,667.46  | 0.78%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                    | 1 | \$42,742.91  | 0.6%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC        | 2 | \$114,789.30 | 1.6%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA            | 2 | \$161,422.42 | 2.26%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                        | 2 | \$209,363.76 | 2.93%  | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                             | 1 | \$229,000.00 | 3.2%   | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB        | 3 | \$315,843.32 | 4.41%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                | 2 | \$140,238.82 | 1.96%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK             | 1 | \$69,581.48  | 0.97%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY           | 2 | \$77,185.68  | 1.08%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION            | 1 | \$47,216.00  | 0.66%  | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK           | 1 | \$44,732.78  | 0.63%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 1 | \$51,689.10  | 0.72%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$142,620.37 | 1.99%  | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                  | 1 | \$107,200.00 | 1.5%   | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2         | \$112,429.11          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND<br>MORTGAGE CORP.  | 1         | \$100,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$85,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2         | \$139,158.86          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1         | \$64,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND<br>MORTGAGE COMPANY  | 1         | \$160,037.41          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1         | \$93,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1         | \$50,695.08           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND<br>TRUST COMPANY                                    | 1         | \$99,406.19           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                         | 1         | \$34,792.16           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL<br>CREDIT UNION  | 1         | \$93,434.15           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.   | 1         | \$27,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK  | 1         | \$44,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY  | 1         | \$100,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                                       | 1         | \$39,760.85           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION  | 3         | \$324,500.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY   | 1         | \$130,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 2         | \$70,176.64           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$475,302.36          | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$7,155,545.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H2Q8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW                                    | 1         | \$264,434.90          | 6.95%       | 0        | \$0.00        | NA | 0        |

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|              |                                       |           |                       |             |          |               |    |          |  |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | JERSEY, INC.                          |           |                       |             |          |               |    |          |  |
|              | BANK OF HAWAII                        | 2         | \$388,053.11          | 10.2%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                        | 1         | \$107,305.56          | 2.82%       | 0        | \$0.00        | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION              | 1         | \$140,307.12          | 3.69%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL       | 1         | \$109,758.38          | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$207,476.62          | 5.45%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$415,190.45          | 10.91%      | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.             | 1         | \$124,430.11          | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-STATE BANK                        | 1         | \$152,001.60          | 4%          | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 8         | \$1,895,057.55        | 49.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>18</b> | <b>\$3,804,015.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                       |             |          |               |    |          |  |
| 31407H2R6    | CITIMORTGAGE, INC.                    | 2         | \$194,584.19          | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION              | 26        | \$4,993,579.14        | 91.44%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 2         | \$272,637.93          | 5%          | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>30</b> | <b>\$5,460,801.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                       |             |          |               |    |          |  |
| 31407H2S4    | ABACUS FEDERAL SAVINGS BANK           | 1         | \$250,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                               | 2         | \$154,688.65          | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS               | 1         | \$174,649.53          | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                | 2         | \$169,852.91          | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                        | 3         | \$393,347.80          | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2         | \$289,206.22          | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                   | 3         | \$504,281.40          | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK                            | 1         | \$80,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 1         | \$155,000.00          | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                     | 2         | \$108,776.26          | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                        | 1         | \$299,369.72          | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                        | 1         | \$94,307.30           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              |                                       | 1         | \$225,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |   |
|  | BELLCO CREDIT<br>UNION                      | 1 | \$282,930.55 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                    | 1 | \$75,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 3 | \$828,422.22 | 5.37% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                 | 1 | \$90,817.22  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION    | 1 | \$94,805.01  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 1 | \$89,810.91  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY<br>BANK                   | 1 | \$89,429.77  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.               | 2 | \$73,137.33  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                     | 1 | \$114,769.01 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CUC MORTGAGE<br>CORPORATION                 | 1 | \$63,865.53  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION              | 1 | \$85,827.25  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY            | 2 | \$136,124.77 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.       | 1 | \$123,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL          | 6 | \$546,500.05 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                     | 1 | \$149,698.69 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                    | 1 | \$179,632.97 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST              | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$99,793.01  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD          | 1 | \$214,568.14 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                   | 1 | \$97,902.95  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK,<br>F.S.B.                     | 1 | \$91,809.58  | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GECU  | 1 | \$138,121.99 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK  | 1 | \$282,930.54 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                                      | 1 | \$79,836.68  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 2 | \$603,805.74 | 3.91% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK   | 4 | \$458,122.78 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.  | 1 | \$70,403.98  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK   | 1 | \$149,684.85 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                                    | 1 | \$77,624.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2 | \$115,565.66 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK   | 1 | \$144,704.34 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$104,993.41 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1 | \$129,730.93 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 1 | \$237,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 2 | \$454,747.40 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 2 | \$393,604.44 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$215,104.49 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2 | \$267,450.48 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$350,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1 | \$139,710.22 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 1 | \$133,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$264,467.70 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$87,124.64  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK  | 1 | \$183,722.72 | 1.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$53,800.00  | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SKY FINANCIAL GROUP                                   |            |                        |             |          |               |    |          |  |
|              | SUTTON STATE BANK                                     | 1          | \$68,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3          | \$675,970.25           | 4.38%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CREDIT UNION OF ALABAMA FCU                       | 2          | \$167,159.96           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION                       | 1          | \$107,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL CREDIT UNION                           | 2          | \$74,403.14            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | ULSTER SAVINGS BANK                                   | 1          | \$73,849.11            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3          | \$373,379.70           | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                                   | 1          | \$249,497.83           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 11         | \$1,924,351.92         | 12.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>108</b> | <b>\$15,425,793.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407H2T2    | ARVEST MORTGAGE COMPANY                               | 8          | \$1,020,107.56         | 8.16%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$89,626.44            | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                                    | 1          | \$64,865.46            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                                  | 1          | \$239,503.24           | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                              | 59         | \$9,193,890.26         | 73.55%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                                | 6          | \$740,546.72           | 5.92%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 13         | \$1,152,210.26         | 9.21%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>89</b>  | <b>\$12,500,749.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407H2U9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 3          | \$199,974.09           | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                   | 1          | \$209,584.48           | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                               | 1          | \$104,793.49           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                            | 1          | \$19,960.66            | 0.18%       | 0        | \$0.00        | NA | 0        |  |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK                             | 1 | \$74,851.61  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA             | 1 | \$79,841.71  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1 | \$145,865.16 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 1 | \$289,938.94 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION      | 1 | \$104,792.25 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 1 | \$114,772.46 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1 | \$70,063.18  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 2 | \$121,219.41 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1 | \$165,671.55 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 6 | \$591,963.62 | 5.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$353,423.32 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$270,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$95,897.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3 | \$316,681.89 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1 | \$118,551.78 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 1 | \$134,200.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$522,960.06 | 4.66% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$33,900.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$140,721.01 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$79,324.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 7 | \$701,269.89 | 6.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2 | \$176,056.20 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$420,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$112,377.21 | 1%    | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARMI                              |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DANVILLE                           | 1 | \$23,156.14  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                        | 1 | \$132,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                               | 1 | \$52,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$181,900.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                              | 1 | \$198,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$40,320.06  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$53,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$113,676.67 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$44,912.29  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$161,080.65 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$121,758.61 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 2 | \$220,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$62,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$172,948.50 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$539,653.73 | 4.81% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$35,732.31  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$245,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3 | \$231,376.23 | 2.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$24,950.54  | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PERPETUAL SAVINGS BANK                   |            |                        |             |          |               |    |          |
|              | PIONEER BANK                             | 2          | \$117,672.16           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK OF JACKSONVILLE             | 1          | \$57,387.94            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1          | \$88,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | RIDDELL NATIONAL BANK                    | 1          | \$75,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY      | 3          | \$346,026.02           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                      | 3          | \$326,085.38           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                     | 1          | \$60,881.11            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1          | \$129,143.96           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                  | 1          | \$47,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$61,750.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TCSB MORTGAGE CORPORATION                | 1          | \$119,250.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2          | \$286,730.90           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.             | 1          | \$131,763.69           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$66,867.44            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 1          | \$190,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6          | \$444,875.83           | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$11,222,955.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H2V7    | ARVEST MORTGAGE COMPANY                  | 3          | \$176,600.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                 | 7          | \$648,345.62           | 13.68%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                   | 28         | \$3,234,927.29         | 68.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6          | \$678,905.39           | 14.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,738,778.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H2W5    | BANK OF STANLY                           | 1          | \$191,298.24           | 5.43%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CCO MORTGAGE CORPORATION                                  | 3         | \$981,595.81          | 27.86%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$379,185.62          | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                       | 1         | \$253,480.37          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 1         | \$259,200.00          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | KITSAP COMMUNITY FEDERAL CREDIT UNION                     | 1         | \$247,739.49          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$275,000.00          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                                 | 1         | \$224,517.79          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$711,028.72          | 20.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,523,046.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407H2X3    | PHH MORTGAGE CORPORATION                                  | 11        | \$1,986,987.97        | 91.63%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                    | 1         | \$104,758.61          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$76,751.87           | 3.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,168,498.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407H2Y1    | ASSOCIATED BANK, NA                                       | 1         | \$79,920.35           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1         | \$82,400.00           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                     | 1         | \$49,947.79           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                                 | 1         | \$74,853.83           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$55,000.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 2         | \$161,502.60          | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 1         | \$54,596.88           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$693,463.36          | 55.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,251,684.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407H2Z8    | ASSOCIATED BANK, NA                                       | 1         | \$114,775.87          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                               | 1         | \$144,855.65          | 1.39%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CENTENNIAL LENDING, LLC                | 1         | \$145,420.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC        | 1         | \$128,482.06           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY               | 1         | \$106,396.48           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CO-OP SERVICES CREDIT UNION            | 1         | \$131,069.39           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                   | 1         | \$106,296.58           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                  | 1         | \$99,900.45            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                  | 1         | \$143,200.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION              | 3         | \$333,022.34           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.         | 3         | \$371,274.99           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$141,861.98           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2         | \$237,257.85           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION          | 1         | \$134,868.79           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 9         | \$1,061,926.67         | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK                          | 1         | \$114,888.23           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                    | 1         | \$107,395.52           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                 | 1         | \$99,900.45            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                   | 1         | \$84,830.34            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                             | 1         | \$88,800.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK     | 1         | \$135,867.82           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION         | 2         | \$194,796.40           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 1         | \$119,883.36           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 50        | \$6,093,406.97         | 58.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$10,440,378.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31407H3A2 | IST TRUST BANK FOR SAVINGS                | 1  | \$274,283.16   | 0.54% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                            | 1  | \$159,844.49   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                       | 2  | \$495,698.68   | 0.98% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                         | 1  | \$291,716.20   | 0.58% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                        | 1  | \$164,205.66   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                            | 4  | \$897,290.26   | 1.77% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION             | 3  | \$751,668.71   | 1.49% | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME EQUITY COMPANY, LLC           | 2  | \$379,653.51   | 0.75% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$507,482.06   | 1%    | 0 | \$0.00 | NA | 0 |
|           | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$149,854.20   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$216,164.38   | 0.43% | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$240,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|           | FIRST HAWAIIAN BANK                       | 3  | \$626,226.19   | 1.24% | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE BANK                     | 2  | \$501,512.09   | 0.99% | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK                          | 3  | \$628,309.28   | 1.24% | 0 | \$0.00 | NA | 0 |
|           | FULTON BANK                               | 1  | \$203,814.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE CORPORATION                 | 11 | \$2,874,738.30 | 5.69% | 0 | \$0.00 | NA | 0 |
|           | GREENPOINT MORTGAGE FUNDING, INC.         | 1  | \$416,187.33   | 0.82% | 0 | \$0.00 | NA | 0 |
|           | GUARDIAN MORTGAGE COMPANY INC.            | 6  | \$1,430,169.87 | 2.83% | 0 | \$0.00 | NA | 0 |
|           | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$354,738.23   | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | MID-HUDSON VALLEY FEDERAL CREDIT          | 1  | \$269,084.49   | 0.53% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION   |            |                        |             |          |               |    |          |
|              | MID-STATE BANK  | 2          | \$503,778.99           | 1%          | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                                    | 1          | \$211,788.95           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 10         | \$2,140,241.77         | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$431,329.31           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK   | 1          | \$169,826.68           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                 | 1          | \$618,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                                    | 1          | \$251,736.90           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1          | \$159,844.49           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 1          | \$159,840.72           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 3          | \$765,461.65           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 138        | \$33,254,622.45        | 65.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>213</b> | <b>\$50,811,113.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407H3B0    | ARVEST MORTGAGE COMPANY                                   | 5          | \$609,426.98           | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 57         | \$6,274,508.35         | 75.12%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                    | 4          | \$386,619.32           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10         | \$1,081,706.71         | 12.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$8,352,261.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407H3C8    | ARVEST MORTGAGE COMPANY                                   | 1          | \$154,349.83           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 1          | \$250,080.63           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                        | 1          | \$159,844.49           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB  | 1          | \$189,629.72           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 213        | \$56,616,204.64        | 91.04%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                    | 4          | \$975,482.75           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14         | \$3,843,998.91         | 6.18%       | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |  |    | <b>235</b>     | <b>\$62,189,590.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31407H3D6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1  | \$74,932.20    | 0.23%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AF BANK                                      | 1  | \$38,466.03    | 0.12%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$49,955.88    | 0.15%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALERUS FINANCIAL                             | 2  | \$135,372.84   | 0.41%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALPINE BANK OF ILLINOIS                      | 7  | \$444,782.88   | 1.35%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK                       | 7  | \$255,036.11   | 0.77%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMEGY MORTGAGE                               | 4  | \$278,718.04   | 0.85%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$272,020.28   | 0.83%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ARIZONA STATE SAVINGS & CREDIT UNION         | 1  | \$43,650.00    | 0.13%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                          | 38 | \$2,539,590.17 | 7.71%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$147,869.42   | 0.45%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 2  | \$100,000.00   | 0.3%                   | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH BANK                            | 9  | \$617,230.59   | 1.87%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK MUTUAL                                  | 16 | \$950,782.95   | 2.89%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF HAWAII                               | 1  | \$70,372.33    | 0.21%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE CASCADES                         | 1  | \$75,000.00    | 0.23%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BAXTER CREDIT UNION                          | 1  | \$62,944.41    | 0.19%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BELLCO CREDIT UNION                          | 2  | \$140,874.05   | 0.43%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BENCHMARK BANK                               | 1  | \$65,874.43    | 0.2%                   | 0           | \$0.00   | NA            | 0 |          |
|              | BOEING EMPLOYEES CREDIT UNION                | 1  | \$79,526.28    | 0.24%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$64,942.65    | 0.2%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$80,900.00    | 0.25%                  | 0           | \$0.00   | NA            | 0 |          |
|              |  | 1  | \$49,954.80    | 0.15%                  | 0           | \$0.00   | NA            | 0 |          |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                  |    |                |       |   |        |    |   |
|  | CHARTER BANK                              | 1  | \$80,926.77    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 21 | \$1,298,561.38 | 3.94% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$59,945.75    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$79,840.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$56,899.75    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 2  | \$107,403.91   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2  | \$117,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$66,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUC MORTGAGE CORPORATION                  | 1  | \$66,343.50    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$128,386.07   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 2  | \$118,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 2  | \$164,970.49   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 2  | \$156,062.17   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$79,927.68    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 6  | \$401,632.86   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 1  | \$72,932.38    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$784,199.05   | 2.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 5  | \$305,730.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$80,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 6  | \$363,858.59   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE                      | 4  | \$238,270.79   | 0.72% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK                   | 1  | \$78,928.59  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 3  | \$227,364.59 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$80,723.33  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 2  | \$138,201.06 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$39,962.95  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 5  | \$374,808.57 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 1  | \$67,940.01  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$74,932.20  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1  | \$80,928.53  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 13 | \$764,712.14 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$154,360.33 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$74,164.51  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$47,957.65  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 5  | \$330,954.54 | 1%    | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$157,559.18 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$67,237.67  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 2  | \$139,533.10 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1  | \$31,371.61  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 5  | \$315,380.16 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$66,289.46  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$517,565.59 | 1.57% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$84,325.54  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERRILL MERCHANTS BANK                                    |    |                |       |   |        |    |   |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$61,757.03    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$51,952.99    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$79,850.50    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$174,841.90   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 15 | \$1,047,482.90 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$121,930.38   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$69,938.24    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$83,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1  | \$79,929.42    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1  | \$80,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 2  | \$126,884.09   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 4  | \$274,555.38   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 4  | \$251,472.58   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 4  | \$271,900.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                    | 1  | \$72,735.77    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                      | 1  | \$61,544.31    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 5  | \$342,822.95   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK   | 2  | \$108,903.83   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK     | 2  | \$138,296.81   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$162,856.19   | 0.49% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE GOLDEN 1 CREDIT UNION               |            |                        |             |          |               |    |          |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$47,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 3          | \$199,462.19           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$170,736.72           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | U OF C FEDERAL CREDIT UNION             | 1          | \$71,936.48            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$222,826.18           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$54,900.28            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$104,942.64           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$63,244.43            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 2          | \$159,858.84           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$59,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1          | \$64,742.83            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 190        | \$12,423,377.35        | 37.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>505</b> | <b>\$33,021,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407H3E4    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$99,818.70            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$99,212.39            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$97,289.08            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$201,821.78           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 5          | \$504,086.82           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$388,997.75           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$85,832.34            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION    | 1          | \$104,905.08           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 43         | \$4,140,422.21         | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$89,916.65            | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |                |       |   |        |    |   |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3  | \$288,820.46   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 19 | \$1,836,044.86 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 5  | \$469,180.09   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$99,905.11    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$99,907.38    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 2  | \$194,827.95   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$94,916.18    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 3  | \$307,269.62   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$99,911.77    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$94,917.07    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                      | 12 | \$1,173,845.96 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$99,823.06    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$94,745.51    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$102,909.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$98,433.08    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                       | 1  | \$89,920.59    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                             | 3  | \$288,713.72   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 2  | \$199,505.49   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$185,829.72   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                  |    |              |       |   |        |    |   |
|  | EVANS NATIONAL BANK                       | 1  | \$97,813.62  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 5  | \$505,221.93 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 1  | \$99,612.04  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$99,911.77  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$887,627.59 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2  | \$198,574.65 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 7  | \$671,225.01 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$282,922.35 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$204,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$89,920.59  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$265,235.85 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 5  | \$479,871.93 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 8  | \$756,571.03 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 3  | \$310,675.67 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$107,005.56 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                 | 10 | \$987,607.27 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$203,120.63 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 6  | \$552,626.40 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION            | 1  | \$87,760.62  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$107,902.37 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY                             | 2  | \$190,032.19   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                      | 5  | \$469,068.56   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 3  | \$296,431.78   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2  | \$201,021.59   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 3  | \$272,515.38   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 2  | \$202,339.04   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$198,218.40   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 13 | \$1,213,482.54 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3  | \$280,807.96   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$194,426.46   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$174,663.10   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 20 | \$1,954,078.69 | 3.91% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$818,826.59   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$104,907.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POINT BREEZE CREDIT UNION                                 | 1  | \$104,799.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$105,906.48   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1  | \$94,441.61    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 2  | \$189,920.59   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$93,967.02    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    |     |                 |       |   |        |    |   |  |
| REDWOOD CREDIT<br>UNION                        | 1   | \$104,907.36    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 1   | \$86,350.00     | 0.17% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                       | 1   | \$103,905.97    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SAXON MORTGAGE<br>INC.                         | 1   | \$93,417.51     | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL<br>GROUP                         | 1   | \$93,915.02     | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY<br>BANK                        | 2   | \$194,321.94    | 0.39% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1   | \$104,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1   | \$94,914.12     | 0.19% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK                                     | 1   | \$98,500.00     | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1 CREDIT<br>UNION                   | 1   | \$91,918.83     | 0.18% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                                   | 1   | \$87,200.00     | 0.17% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL<br>CREDIT UNION                 | 2   | \$182,270.42    | 0.36% | 0 | \$0.00 | NA | 0 |  |
| TOPLINE FEDERAL<br>CREDIT UNION                | 1   | \$100,910.89    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                  | 1   | \$107,899.97    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE<br>COMPANY                      | 1   | \$102,031.25    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                    | 1   | \$106,301.45    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY FEDERAL<br>CREDIT UNION             | 3   | \$293,259.01    | 0.59% | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL<br>BANK                        | 1   | \$99,907.38     | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1   | \$99,823.04     | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1   | \$105,404.71    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| WESCOM CREDIT<br>UNION                         | 1   | \$92,917.95     | 0.19% | 0 | \$0.00 | NA | 0 |  |
| WILMINGTON TRUST<br>COMPANY                    | 1   | \$86,919.42     | 0.17% | 0 | \$0.00 | NA | 0 |  |
| Unavailable                                    | 214 | \$20,915,073.29 | 41.8% | 0 | \$0.00 | NA | 0 |  |



| <b>Total</b> |  |   | <b>514</b> | <b>\$50,007,661.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407H3F1    |  | ALPINE BANK OF ILLINOIS                   | 4          | \$473,080.57           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                            | 1          | \$118,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION        | 4          | \$468,454.78           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                       | 43         | \$5,082,059.31         | 12.04%      | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1          | \$112,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                         | 9          | \$1,042,768.88         | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                               | 6          | \$685,385.49           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                            | 4          | \$468,794.90           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SPRINGFIELD                       | 1          | \$116,894.23           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                            | 4          | \$466,901.93           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                       | 2          | \$233,902.94           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                       | 2          | \$243,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC                   | 2          | \$242,916.46           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX HOME EQUITY COMPANY, LLC           | 1          | \$119,396.50           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 7          | \$796,563.71           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$109,900.55           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST NATIONAL BANK              | 1          | \$113,899.42           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5          | \$585,171.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3          | \$348,042.44           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | DFCU FINANCIAL                            | 1          | \$124,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | DPS CREDIT UNION                          | 3          | \$347,890.20           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY            | 4          | \$465,937.22           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY             | 1          | \$120,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$233,888.86   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$475,170.45   | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 1  | \$112,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 8  | \$950,363.86   | 2.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 3  | \$354,297.66   | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$119,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$114,648.76   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 8  | \$925,859.80   | 2.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 10 | \$1,194,894.07 | 2.83% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$120,893.24   | 0.29% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$111,786.91   | 0.26% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                 | 8  | \$915,251.12   | 2.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$220,300.19   | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$111,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$112,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 1  | \$117,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$123,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                      | 1  | \$122,489.16   | 0.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 1  | \$119,496.88   | 0.28% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                  | 4  | \$470,787.79   | 1.12% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                        | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MARQUETTE BANK  | 1  | \$113,499.78   | 0.27% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 8  | \$960,629.61   | 2.28% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$119,782.45   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.   | 2  | \$234,892.58   | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 13 | \$1,519,682.45 | 3.6%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1  | \$119,894.12   | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3  | \$343,793.54   | 0.81% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$119,894.12   | 0.28% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1  | \$118,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1  | \$122,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1  | \$115,897.66   | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 2  | \$233,070.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1  | \$115,098.36   | 0.27% | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$123,887.91   | 0.29% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE NATIONAL<br>BANK OF FLORIDA                                 | 1  | \$112,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP  | 1  | \$119,920.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK   | 1  | \$111,901.18   | 0.27% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION   | 1  | \$112,900.29   | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES  | 1  | \$121,892.36   | 0.29% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 1  | \$121,390.16   | 0.29% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL<br>CREDIT UNION   | 2  | \$229,289.98   | 0.54% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$115,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 1          | \$118,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 2          | \$232,991.72           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$121,090.43           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                          | 1          | \$124,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$221,900.55           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$124,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$121,543.19           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$119,891.38           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 132        | \$15,456,985.28        | 36.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>360</b> | <b>\$42,198,208.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407H3G9    | ALERUS FINANCIAL                        | 1          | \$126,183.02           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 3          | \$400,229.90           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$140,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$262,587.56           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 7          | \$936,424.09           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$423,322.99           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$131,783.63           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST                   | 1          | \$140,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION    | 1          | \$146,350.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 47         | \$6,388,675.66         | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1          | \$134,877.96           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 11         | \$1,523,397.00         | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK CENTER FIRST                       | 1          | \$145,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 7          | \$948,169.07           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 6          | \$806,504.47           | 1.18%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANK OF STANLY                       | 4 | \$526,229.15 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION               | 1 | \$127,887.07 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 1 | \$127,887.07 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 3 | \$417,018.11 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 2 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC      | 3 | \$417,315.14 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION          | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                         | 1 | \$139,867.16 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC              | 6 | \$864,783.93 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                 | 1 | \$133,385.62 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 4 | \$575,869.24 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK               | 1 | \$125,395.99 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 1 | \$124,889.71 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 1 | \$129,885.31 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 3 | \$409,476.48 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$554,424.73 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1 | \$127,887.07 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 1 | \$124,889.71 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1 | \$142,191.34 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 1 | \$134,278.50 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                     | 1 | \$134,062.36 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 1 | \$144,768.39 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 3 | \$409,635.42 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$131,084.24 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION           |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$1,090,713.16 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 4  | \$526,781.75   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 3  | \$391,879.59   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 11 | \$1,503,661.35 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$260,880.89   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 5  | \$676,756.61   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$148,588.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 6  | \$815,843.94   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 13 | \$1,809,721.12 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 2  | \$279,868.53   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                      | 1  | \$147,866.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1  | \$146,750.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 1  | \$124,889.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                 | 9  | \$1,210,643.84 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$282,050.93   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$552,670.33   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                            | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                      | 2  | \$274,191.27   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 2  | \$292,396.73   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 4  | \$565,348.71   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                        | 7  | \$941,821.38   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                    | 1  | \$133,482.12   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 11 | \$1,472,915.79 | 2.16% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$142,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$143,869.82   | 0.21% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 2  | \$263,955.47   | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.   | 4  | \$567,641.58   | 0.83% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$148,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 15 | \$2,081,394.54 | 3.06% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2  | \$290,237.14   | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$139,773.53   | 0.21% | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK   | 1  | \$137,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>MORTGAGE COMPANY  | 1  | \$137,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                           | 1  | \$134,880.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 1  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.  | 1  | \$134,874.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP  | 1  | \$143,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION   | 1  | \$124,889.71   | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LACROSSE   | 2  | \$265,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| STILLWATER  | 1  | \$145,471.54   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | NATIONAL BANK & TRUST COMPANY                         |            |                        |             |          |                     |    |          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1          | \$147,920.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 1          | \$129,885.31           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$146,599.17           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                       | 1          | \$138,271.81           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK  | 5          | \$684,711.53           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                            | 1          | \$141,674.89           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                       | 1          | \$129,885.31           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                         | 1          | \$125,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 4          | \$520,962.74           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 4          | \$543,377.04           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                   | 1          | \$137,000.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                                  | 1          | \$143,123.62           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 195        | \$26,553,428.98        | 39%         | 1        | \$123,647.53        | NA | 0        |
| <b>Total</b> |   | <b>499</b> | <b>\$68,077,869.95</b> | <b>100%</b> | <b>1</b> | <b>\$123,647.53</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31407H3H7    | ABACUS FEDERAL SAVINGS BANK                           | 3          | \$1,202,529.74         | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 1          | \$154,852.93           | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                   | 2          | \$456,650.00           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 2          | \$561,758.26           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                                      | 4          | \$880,625.06           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                               | 6          | \$1,487,668.70         | 0.45%       | 0        | \$0.00              | NA | 0        |



|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION           | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK               | 1  | \$267,569.98    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                       | 4  | \$986,139.48    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$265,254.10    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                       | 1  | \$160,650.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION | 2  | \$338,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 54 | \$11,968,913.16 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 16 | \$3,561,429.83  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 6  | \$1,367,360.25  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 16 | \$4,972,078.00  | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                  | 1  | \$261,761.76    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 4  | \$829,715.61    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 8  | \$1,673,500.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                          | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 4  | \$837,856.94    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$381,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 1  | \$159,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 29 | \$7,575,201.56  | 2.29% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 2  | \$398,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$416,632.09    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$197,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC      | 1  | \$174,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 1  | \$470,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$217,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL STATE BANK                        |    |                |       |   |        |    |   |
|  | CHASE HOME FINANCE, LLC                   | 38 | \$9,566,307.57 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$167,355.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$530,872.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$5,080,794.19 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$796,633.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 4  | \$976,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$392,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$358,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 5  | \$1,286,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2  | \$445,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$396,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 3  | \$656,450.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                          | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$637,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$300,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$247,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 5  | \$1,048,541.76 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 11 | \$1,931,542.76 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$298,729.70    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,166,386.49  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2  | \$389,811.97    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 11 | \$3,511,762.78  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 19 | \$3,776,491.12  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$572,360.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 3  | \$719,800.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$336,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$170,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 4  | \$1,245,700.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$151,762.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$571,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 2  | \$401,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 9  | \$2,266,577.66  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$310,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 39 | \$9,007,458.88  | 2.73% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 2  | \$321,603.90    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                 | 56 | \$12,515,506.53 | 3.79% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                        | 1  | \$195,527.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 16 | \$3,630,815.46  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$267,671.86    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK              | 1   | \$201,826.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 1   | \$181,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1   | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1   | \$364,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION            | 1   | \$225,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 2   | \$506,307.76    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                   | 2   | \$508,621.49    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 10  | \$2,213,958.69  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 8   | \$2,096,666.14  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1   | \$414,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 5   | \$976,300.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1   | \$175,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1   | \$179,359.48    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1   | \$223,797.50    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 17  | \$3,893,436.97  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 2   | \$602,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 6   | \$1,314,206.16  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2   | \$419,810.13    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1   | \$296,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 2   | \$309,134.07    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 3   | \$956,900.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1   | \$151,762.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2   | \$411,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY         | 118 | \$29,292,916.65 | 8.86% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 15 | \$3,613,773.61 | 1.09% | 0 | \$0.00       | NA | 0 |
| NEWTOWN SAVINGS<br>BANK   | 1  | \$194,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$323,500.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| OLD SECOND<br>MORTGAGE COMPANY  | 6  | \$1,638,620.00 | 0.5%  | 0 | \$0.00       | NA | 0 |
| PACIFIC COMMUNITY<br>CREDIT UNION                                     | 1  | \$180,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| PATELCO CREDIT<br>UNION   | 2  | \$532,986.93   | 0.16% | 0 | \$0.00       | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1  | \$200,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2  | \$412,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 2  | \$395,295.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                           | 1  | \$240,000.00   | 0.07% | 1 | \$228,670.64 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$230,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1  | \$270,673.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 4  | \$797,236.25   | 0.24% | 0 | \$0.00       | NA | 0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                        | 1  | \$220,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| SAVINGS BANK OF<br>DANBURY  | 1  | \$210,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| SAXON MORTGAGE<br>INC.  | 1  | \$286,746.79   | 0.09% | 0 | \$0.00       | NA | 0 |
| SKY FINANCIAL<br>GROUP  | 1  | \$400,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| SOUND COMMUNITY<br>BANK   | 4  | \$892,958.00   | 0.27% | 0 | \$0.00       | NA | 0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                        | 1  | \$176,200.00   | 0.05% | 0 | \$0.00       | NA | 0 |

|  |  |     |                  |        |   |              |    |   |
|--|--|-----|------------------|--------|---|--------------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1   | \$166,702.00     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 5   | \$1,555,000.00   | 0.47%  | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                          | 1   | \$295,000.00     | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                            | 17  | \$4,401,812.94   | 1.33%  | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK   | 2   | \$340,000.00     | 0.1%   | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                         | 1   | \$175,000.00     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 1   | \$148,654.70     | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                          | 1   | \$265,000.00     | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 4   | \$1,102,424.74   | 0.33%  | 0 | \$0.00       | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 1   | \$180,000.00     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 1   | \$184,000.00     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1   | \$335,000.00     | 0.1%   | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1   | \$370,000.00     | 0.11%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 2   | \$349,864.40     | 0.11%  | 0 | \$0.00       | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 1   | \$377,658.28     | 0.11%  | 0 | \$0.00       | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1   | \$205,818.24     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1   | \$304,000.00     | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1   | \$165,000.00     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 2   | \$448,000.00     | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 5   | \$1,353,508.79   | 0.41%  | 0 | \$0.00       | NA | 0 |
|  | WORLD SAVINGS BANK                                   | 1   | \$161,352.57     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | Unavailable  | 597 | \$147,563,122.95 | 44.49% | 2 | \$672,742.48 | NA | 0 |

|              |                                    |            |                        |                         |             |                    |                     |          |          |
|--------------|------------------------------------|------------|------------------------|-------------------------|-------------|--------------------|---------------------|----------|----------|
| <b>Total</b> |                                    |            | <b>1,362</b>           | <b>\$331,083,626.00</b> | <b>100%</b> | <b>3</b>           | <b>\$901,413.12</b> |          | <b>0</b> |
| 31407H3J3    | ARVEST MORTGAGE COMPANY            | 33         | \$2,266,683.91         | 13.06%                  | 0           | \$0.00             | NA                  | 0        |          |
|              | CITIMORTGAGE, INC.                 | 1          | \$57,680.00            | 0.33%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$79,925.90            | 0.46%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | PHH MORTGAGE CORPORATION           | 139        | \$9,071,274.42         | 52.27%                  | 0           | \$0.00             | NA                  | 0        |          |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$242,912.26           | 1.4%                    | 0           | \$0.00             | NA                  | 0        |          |
|              | WASHINGTON MUTUAL BANK             | 19         | \$1,318,089.98         | 7.59%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | Unavailable                        | 70         | \$4,318,581.21         | 24.89%                  | 0           | \$0.00             | NA                  | 0        |          |
| <b>Total</b> |                                    | <b>267</b> | <b>\$17,355,147.68</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |                     | <b>0</b> |          |
| 31407H3K0    | ARVEST MORTGAGE COMPANY            | 26         | \$2,480,064.57         | 9.6%                    | 0           | \$0.00             | NA                  | 0        |          |
|              | CITIMORTGAGE, INC.                 | 6          | \$591,468.36           | 2.29%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$107,058.32           | 0.41%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$99,911.76            | 0.39%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | FRANKLIN BANK, SSB                 | 1          | \$94,827.78            | 0.37%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | PHH MORTGAGE CORPORATION           | 170        | \$16,699,013.39        | 64.63%                  | 0           | \$0.00             | NA                  | 0        |          |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$185,116.00           | 0.72%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | WASHINGTON MUTUAL BANK             | 10         | \$931,996.59           | 3.61%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | Unavailable                        | 48         | \$4,648,581.15         | 17.98%                  | 1           | \$99,916.75        | NA                  | 0        |          |
| <b>Total</b> |                                    | <b>265</b> | <b>\$25,838,037.92</b> | <b>100%</b>             | <b>1</b>    | <b>\$99,916.75</b> |                     | <b>0</b> |          |
| 31407H3L8    | ARVEST MORTGAGE COMPANY            | 15         | \$1,763,288.33         | 8.63%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | CITIMORTGAGE, INC.                 | 1          | \$120,902.91           | 0.59%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | FRANKLIN BANK, SSB                 | 1          | \$115,789.70           | 0.57%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | PHH MORTGAGE CORPORATION           | 121        | \$14,173,304.32        | 69.39%                  | 0           | \$0.00             | NA                  | 0        |          |
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$109,992.51           | 0.54%                   | 0           | \$0.00             | NA                  | 0        |          |
|              | WASHINGTON MUTUAL BANK             | 7          | \$836,682.78           | 4.1%                    | 0           | \$0.00             | NA                  | 0        |          |
|              | Unavailable                        | 28         | \$3,304,951.02         | 16.18%                  | 0           | \$0.00             | NA                  | 0        |          |
| <b>Total</b> |                                    | <b>174</b> | <b>\$20,424,911.57</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |                     | <b>0</b> |          |

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

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407H3M6    | ARVEST MORTGAGE COMPANY                 | 15         | \$2,058,789.54         | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 2          | \$267,422.09           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$141,468.85           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 154        | \$21,231,033.43        | 75.37%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 1          | \$138,100.04           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 9          | \$1,226,942.79         | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 23         | \$3,106,110.85         | 11.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>205</b> | <b>\$28,169,867.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H3N4    | A.J. SMITH FEDERAL SAVINGS BANK         | 1          | \$76,933.71            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7          | \$472,140.46           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$148,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$65,501.16            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$115,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$184,939.73           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 11         | \$602,414.92           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$280,358.41           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$122,812.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 2          | \$148,498.61           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$55,954.36            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$49,959.02            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                   | 2          | \$139,938.01           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$71,110.20            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 43         | \$2,663,223.99         | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$84,730.49            | 0.16%       | 0        | \$0.00        | NA | 0        |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.     |    |              |       |   |        |    |   |
|  | BANCORPSOUTH<br>BANK                            | 15 | \$984,117.03 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 3  | \$178,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                          | 1  | \$33,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 3  | \$179,807.10 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                                  | 1  | \$84,240.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST  | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 3  | \$175,610.03 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK               | 1  | \$53,554.74  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                       | 1  | \$79,281.68  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 2  | \$129,931.12 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                 | 1  | \$34,620.89  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                         | 2  | \$106,907.88 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$80,032.71  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 2  | \$148,682.29 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                        | 1  | \$80,930.27  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 11 | \$625,387.28 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                    | 1  | \$52,954.37  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 3  | \$185,151.80 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION        | 3  | \$193,944.90 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 6  | \$382,222.17 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 9  | \$600,917.02 | 1.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | CITIZENS STATE BANK OF CORTEZ           | 1 | \$80,730.43  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$59,949.59  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 7 | \$428,865.56 | 0.84% | 1 | \$73,261.18 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                | 1 | \$80,000.00  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3 | \$195,050.00 | 0.38% | 0 | \$0.00      | NA | 0 |
|  | COMMERCIAL STATE BANK                   | 1 | \$61,000.00  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$54,953.79  | 0.11% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 3 | \$200,477.30 | 0.39% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$78,735.41  | 0.15% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$149,936.46 | 0.29% | 0 | \$0.00      | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$38,600.00  | 0.08% | 0 | \$0.00      | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION        | 1 | \$60,800.00  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$36,400.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$142,339.73 | 0.28% | 0 | \$0.00      | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$77,536.40  | 0.15% | 0 | \$0.00      | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7 | \$480,824.55 | 0.94% | 0 | \$0.00      | NA | 0 |
|  | DFCU FINANCIAL                          | 4 | \$241,931.12 | 0.47% | 0 | \$0.00      | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$143,000.00 | 0.28% | 0 | \$0.00      | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7 | \$357,232.78 | 0.7%  | 0 | \$0.00      | NA | 0 |
|  | DUPONT STATE BANK                       | 1 | \$28,475.46  | 0.06% | 0 | \$0.00      | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$46,800.00  | 0.09% | 0 | \$0.00      | NA | 0 |
|  | EPHRATA NATIONAL BANK                   | 1 | \$39,966.40  | 0.08% | 0 | \$0.00      | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ESB MORTGAGE COMPANY   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 1  | \$41,314.39    | 0.08% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$73,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$68,923.44    | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK AND TRUST CO.                       | 1  | \$62,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM                             | 2  | \$134,949.59   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$151,150.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 18 | \$1,147,950.49 | 2.24% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$69,841.28    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 4  | \$239,796.84   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$62,745.93    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$311,740.91   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 2  | \$158,937.70   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$101,415.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 6  | \$407,835.08   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$79,932.79    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$62,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 7  | \$443,714.54   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 16 | \$941,551.68   | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$67,941.45  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$70,342.29  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$84,150.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$44,961.26  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS         | 1 | \$59,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 4 | \$278,798.54 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1 | \$64,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$75,135.25  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 9 | \$567,292.74 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1 | \$57,952.06  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 4 | \$254,838.29 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 2 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1 | \$63,669.72  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1 | \$67,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 4 | \$275,613.25 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 3 | \$209,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$148,938.25 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 1 | \$69,941.18  | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$71,963.03  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION             |   |              |       |   |        |    |   |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 3 | \$204,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$80,832.03  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 3 | \$205,409.55 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 3 | \$232,306.41 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 3 | \$232,272.75 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 7 | \$478,602.58 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 4 | \$248,765.88 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY  | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$148,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 2 | \$81,614.29  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK               | 1 | \$56,480.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$76,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$41,216.18  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK              | 1 | \$63,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                | 1 | \$64,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 4 | \$251,354.91 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST         | 2 | \$143,948.82 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 2 | \$139,157.12 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 5 | \$312,240.42 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                     | 3 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1 | \$56,615.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1 | \$32,971.59  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | MAX FEDERAL CREDIT UNION                                  |    |                |       |   |             |    |   |
|  | MCHENRY SAVINGS BANK                                      | 1  | \$70,000.00    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$142,378.98   | 0.28% | 0 | \$0.00      | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 3  | \$168,149.66   | 0.33% | 0 | \$0.00      | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 11 | \$694,413.96   | 1.35% | 0 | \$0.00      | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 5  | \$345,188.85   | 0.67% | 0 | \$0.00      | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$46,500.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 3  | \$155,300.00   | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | MID-PENN BANK   | 1  | \$49,956.95    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$73,775.00    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3  | \$160,758.00   | 0.31% | 0 | \$0.00      | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$83,727.85    | 0.16% | 0 | \$0.00      | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 2  | \$154,826.58   | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$73,436.72    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 2  | \$93,942.32    | 0.18% | 0 | \$0.00      | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 55 | \$3,786,462.85 | 7.37% | 1 | \$79,193.29 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$463,939.20   | 0.9%  | 0 | \$0.00      | NA | 0 |
|  | NEW ERA BANK  | 1  | \$64,500.00    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2  | \$75,380.34    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 7  | \$430,281.66   | 0.84% | 0 | \$0.00      | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY           | 3  | \$199,845.13   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                              | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY             | 3  | \$214,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                | 1  | \$80,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 2  | \$149,870.86   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY               | 7  | \$436,747.29   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1  | \$68,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1  | \$34,471.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                  | 2  | \$111,775.82   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                            | 1  | \$40,340.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                 | 1  | \$55,573.61    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE            | 4  | \$236,895.83   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                               | 1  | \$79,927.13    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 4  | \$265,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                   | 2  | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 2  | \$118,847.59   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 5  | \$307,341.15   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 3  | \$206,550.68   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                     | 3  | \$240,998.80   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 51 | \$3,028,689.83 | 5.9%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$73,736.46    | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$45,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                         |   |              |       |   |        |    |   |
|  | ST. JAMES MORTGAGE<br>CORPORATION                              | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                                       | 1 | \$79,932.79  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 2 | \$133,949.21 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                               | 6 | \$422,829.16 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK  | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE<br>SECURITIES INC.                                    | 2 | \$116,906.43 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3 | \$193,051.27 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1 | \$74,870.49  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                             | 9 | \$578,080.67 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                   | 1 | \$83,927.68  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK  | 1 | \$51,455.66  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK  | 3 | \$158,942.62 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF OAK HARBOR                             | 4 | \$321,331.37 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS<br>NATIONAL BANK                                   | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 4 | \$205,102.72 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                                 | 1 | \$43,962.12  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                                  | 1 | \$80,491.98  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                  | 1 | \$84,527.17  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 4 | \$236,572.72 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION  | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                                       | 8 | \$397,834.99 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE<br>COMPANY INC.                                | 3 | \$205,228.74 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                     | 2 | \$115,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$49,958.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$179,750.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$121,200.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$67,200.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$77,948.43            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                      | 5          | \$334,127.18           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$144,379.75           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 138        | \$8,707,441.71         | 16.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>813</b> | <b>\$51,358,671.65</b> | <b>100%</b> | <b>2</b> | <b>\$152,454.47</b> |    | <b>0</b> |
| 31407H3P9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$175,848.47           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$107,708.33           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 3          | \$296,827.41           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$101,913.12           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$381,121.60           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$201,477.24           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 5          | \$474,190.48           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                          | 2          | \$177,352.56           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$359,273.31           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$189,740.18           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 2          | \$196,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$105,211.53           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 2          | \$190,824.26           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK                   | 1          | \$104,410.02           | 0.2%        | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                                  | 1  | \$93,673.90    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                          | 27 | \$2,640,893.53 | 5.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                      | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK              | 1  | \$104,909.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 5  | \$504,920.82   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 3  | \$294,082.43   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                   | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                  | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                                | 1  | \$95,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                          | 2  | \$209,266.29   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$97,518.01    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.                 | 2  | \$198,920.83   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK               | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                       | 1  | \$99,913.90    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 2  | \$175,160.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                  | 1  | \$89,926.23    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$89,922.51    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                         | 1  | \$103,910.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 1  | \$104,911.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$103,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                        | 1  | \$105,908.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 7  | \$678,565.65   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                    | 1  | \$92,919.93    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$89,922.51    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 5  | \$488,537.29   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 1  | \$86,925.10    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$90,824.67    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION                       |    |                |       |   |        |    |   |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$200,942.21   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$309,100.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$91,920.79    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 13 | \$1,298,877.93 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$201,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                      | 1  | \$99,915.99    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$108,906.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 3  | \$274,839.93   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$86,926.91    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                              | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 4  | \$425,728.91   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1  | \$94,920.19    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1  | \$87,914.41    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY         | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                           | 2  | \$189,813.90   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                   | 1  | \$85,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 2  | \$206,916.83   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 11 | \$1,065,850.21 | 2.04% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |              |    |   |
|---|---|--------------|-------|---|--------------|----|---|
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                              | 1 | \$88,928.83  | 0.17% | 0 | \$0.00       | NA | 0 |
| FIRST CENTURY BANK  | 1 | \$109,250.00 | 0.21% | 1 | \$105,893.22 | NA | 0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 3 | \$304,030.21 | 0.58% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                                  | 1 | \$103,460.85 | 0.2%  | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$99,913.90  | 0.19% | 0 | \$0.00       | NA | 0 |
| FIRST FINANCIAL<br>BANK   | 1 | \$84,926.82  | 0.16% | 0 | \$0.00       | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 2 | \$189,440.48 | 0.36% | 0 | \$0.00       | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 5 | \$480,400.00 | 0.92% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 3 | \$270,786.15 | 0.52% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL<br>BANK  | 1 | \$105,908.74 | 0.2%  | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL<br>BANK & TRUST  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA   | 2 | \$193,832.97 | 0.37% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL<br>BANK OF CARMI                                       | 2 | \$192,922.13 | 0.37% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL<br>BANK OF DEERWOOD                                    | 2 | \$184,840.72 | 0.35% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL<br>BANK OF HARTFORD                                    | 1 | \$95,000.00  | 0.18% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL<br>BANK OF HUDSON                                      | 2 | \$209,108.25 | 0.4%  | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL<br>BANK OF OMAHA                                       | 2 | \$207,507.93 | 0.4%  | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL<br>BANK OF WATERLOO                                    | 2 | \$204,823.50 | 0.39% | 0 | \$0.00       | NA | 0 |
| FIRST PEOPLES<br>COMMUNITY FCU  | 1 | \$99,913.90  | 0.19% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK  | 5 | \$487,153.63 | 0.93% | 0 | \$0.00       | NA | 0 |
| FIRST SOUTHERN<br>NATIONAL BANK                                       | 1 | \$94,318.72  | 0.18% | 0 | \$0.00       | NA | 0 |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                                 | 6 | \$572,907.88 | 1.1%  | 0 | \$0.00       | NA | 0 |
|   | 2 | \$173,325.10 | 0.33% | 0 | \$0.00       | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FLORIDA CREDIT UNION               |   |              |       |   |        |    |   |
|  | FORUM CREDIT UNION                 | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 1 | \$105,611.19 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GECU                               | 3 | \$278,974.83 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$92,919.93  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$201,104.02 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 2 | \$185,843.74 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1 | \$94,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$97,917.67  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 2 | \$211,907.01 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 5 | \$469,644.65 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 3 | \$289,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 2 | \$203,828.60 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$89,924.38  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1 | \$95,417.78  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$93,523.28  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$393,859.28 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$94,420.61  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK               | 1 | \$95,167.99  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK              | 1 | \$99,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 1 | \$99,991.22  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 5 | \$493,597.96 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                     | 1 | \$85,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 |    |                |       |   |        |    |   |
|  | MECHANICS SAVINGS<br>BANK   | 1  | \$84,922.20    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1  | \$100,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                                    | 2  | \$201,752.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3  | \$297,409.45   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK   | 2  | \$185,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2  | \$189,713.91   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK   | 2  | \$188,869.94   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 3  | \$292,100.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 2  | \$195,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 1  | \$89,023.29    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$85,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 42 | \$4,054,051.02 | 7.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9  | \$844,678.91   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$188,268.50   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK   | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$99,920.03    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3  | \$262,224.97   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY   | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 1  | \$99,664.11    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$95,917.35    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1  | \$94,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 2  | \$181,843.30   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 3  | \$288,045.42   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$201,920.08   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                         | 1  | \$88,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1  | \$85,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$89,924.38    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$103,910.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 6  | \$597,127.80   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 2  | \$181,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$84,926.82    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                            | 4  | \$381,982.41   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 1  | \$91,922.71    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                            | 29 | \$2,707,068.09 | 5.18% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$103,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$93,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 2  | \$182,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$103,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2  | \$195,831.25   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION             | 4 | \$378,531.60 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                 | 2 | \$194,275.79 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 4 | \$379,358.41 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 2 | \$186,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1 | \$89,922.51  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                      | 2 | \$195,111.37 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 1 | \$98,300.09  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1 | \$89,924.38  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3 | \$291,514.59 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 1 | \$98,315.27  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                 | 2 | \$185,615.89 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 4 | \$393,474.60 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 1 | \$91,920.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK EAST                           | 1 | \$96,916.96  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$99,913.90  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 2 | \$170,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.              | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 1 | \$99,913.90  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY              | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTBOROUGH SAVINGS BANK                  | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WESTBY CO-OP CREDIT UNION                                 | 1          | \$99,915.99            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$105,600.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK  | 2          | \$204,034.28           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$91,421.22            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                                 | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 95         | \$9,281,473.92         | 17.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>541</b> | <b>\$52,280,734.98</b> | <b>100%</b> | <b>1</b> | <b>\$105,893.22</b> |    | <b>0</b> |
| 31407H3Q7    | AMARILLO NATIONAL BANK                                    | 2          | \$406,115.71           | 3.39%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 2          | \$448,865.19           | 3.75%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 2          | \$377,030.00           | 3.15%       | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK  | 1          | \$200,000.00           | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | EXTRACO MORTGAGE  | 2          | \$356,863.96           | 2.98%       | 0        | \$0.00              | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                            | 1          | \$239,793.36           | 2%          | 0        | \$0.00              | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1          | \$245,000.00           | 2.05%       | 0        | \$0.00              | NA | 0        |
|              | LA GRANGE STATE BANK                                      | 1          | \$416,297.34           | 3.48%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 3          | \$729,913.35           | 6.1%        | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$153,474.09           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK  | 1          | \$166,106.87           | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 3          | \$555,000.00           | 4.63%       | 0        | \$0.00              | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1          | \$219,648.48           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | SHELL NEW ORLEANS FEDERAL CREDIT UNION                    | 1          | \$417,000.00           | 3.48%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK  | 1          | \$417,000.00           | 3.48%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                              | 2          | \$428,097.97           | 3.57%       | 0        | \$0.00              | NA | 0        |
|              | VIEWPOINT BANK  | 1          | \$157,767.35           | 1.32%       | 0        | \$0.00              | NA | 0        |

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

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 31        | \$6,040,936.46         | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$11,974,910.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H3R5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$715,674.04           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                  | 1         | \$339,707.27           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2         | \$334,212.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$294,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1         | \$271,876.58           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 4         | \$710,797.88           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 3         | \$819,803.70           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 6         | \$1,399,465.33         | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 2         | \$474,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 3         | \$726,650.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 8         | \$1,844,384.17         | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 3         | \$632,103.26           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$160,065.41           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$429,647.39           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1         | \$164,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAS CHRISTIAN CREDIT UNION              | 2         | \$465,848.57           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 25        | \$5,412,571.30         | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                      | 1         | \$176,647.77           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1         | \$243,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 2         | \$439,861.37           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         | 7  | \$1,390,849.54 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 4  | \$809,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA               | 1  | \$164,857.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                       | 1  | \$216,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 4  | \$998,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.              | 2  | \$434,850.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 2  | \$315,827.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 2  | \$432,127.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 2  | \$324,780.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$334,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$309,982.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 6  | \$1,246,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 6  | \$1,192,032.78 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$181,115.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 13 | \$2,692,276.36 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 3  | \$792,858.86   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$179,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$354,694.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$177,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$224,642.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 21 | \$5,927,738.11 | 2.65% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$1,057,793.91 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CHITTENDEN TRUST COMPANY                |    |                 |       |   |        |    |   |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$352,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$213,815.75    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 50 | \$10,640,628.98 | 4.76% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY           | 1  | \$184,840.72    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6  | \$1,321,487.97  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$324,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$436,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 2  | \$397,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 34 | \$7,567,853.53  | 3.38% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 6  | \$1,257,003.90  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1  | \$149,870.85    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$257,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                              | 1  | \$160,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM        | 1  | \$250,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 16 | \$3,375,109.49  | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE      | 1  | \$203,832.78    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                 | 1  | \$265,850.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1  | \$153,767.50    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                    | 1  | \$263,772.70    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                     | 1  | \$269,767.53    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL                | 2  | \$330,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                             |    |                |       |   |        |    |   |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 1  | \$332,064.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                | 5  | \$848,755.50   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION  | 6  | \$1,274,984.13 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION           | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK                  | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST          | 2  | \$400,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA           | 1  | \$174,249.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD      | 2  | \$341,870.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK | 2  | \$367,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD      | 1  | \$156,365.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON        | 2  | \$320,725.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF MT. PULASKI   | 1  | \$183,074.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA         | 1  | \$327,474.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO      | 2  | \$560,317.16   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU          | 1  | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 10 | \$2,350,106.50 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                       | 3  | \$550,629.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                | 2  | \$655,655.61   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL   | 7  | \$1,538,530.51 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION                 | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 6  | \$1,606,189.96 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK -<br>DEDICATED CHANNEL     | 13 | \$3,385,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 2  | \$580,277.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB     | 2  | \$806,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK               | 1  | \$271,571.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$159,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 1  | \$190,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION        | 3  | \$531,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 4  | \$1,161,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$674,673.90   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$531,197.89   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 1  | \$275,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK         | 2  | \$389,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                | 1  | \$158,863.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 2  | \$402,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 10 | \$2,116,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 5  | \$934,956.58   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2  | \$455,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 1  | \$182,423.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 3  | \$610,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 2  | \$350,075.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK       | 1  | \$176,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 12 | \$2,591,754.32 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB               | 1  | \$361,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$357,699.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2  | \$331,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$580,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |              |    |   |
|---|----|-----------------|-------|---|--------------|----|---|
| LORIMAC CORPORATION                                       | 1  | \$216,000.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
| MACHIAS SAVINGS BANK                                      | 2  | \$413,552.27    | 0.18% | 0 | \$0.00       | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 2  | \$356,530.00    | 0.16% | 0 | \$0.00       | NA | 0 |
| MECHANICS SAVINGS BANK                                    | 4  | \$886,583.32    | 0.4%  | 0 | \$0.00       | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$522,922.71    | 0.23% | 0 | \$0.00       | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 4  | \$968,500.00    | 0.43% | 0 | \$0.00       | NA | 0 |
| MERRILL MERCHANTS BANK                                    | 2  | \$537,800.00    | 0.24% | 0 | \$0.00       | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$502,180.96    | 0.22% | 0 | \$0.00       | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 11 | \$2,463,757.15  | 1.1%  | 0 | \$0.00       | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$328,350.19    | 0.15% | 0 | \$0.00       | NA | 0 |
| MIDWEST BANK AND TRUST COMPANY                            | 1  | \$200,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                             | 2  | \$320,000.00    | 0.14% | 0 | \$0.00       | NA | 0 |
| MISSOURI CREDIT UNION                                     | 1  | \$207,440.00    | 0.09% | 0 | \$0.00       | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 1  | \$183,342.01    | 0.08% | 0 | \$0.00       | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 2  | \$494,848.78    | 0.22% | 0 | \$0.00       | NA | 0 |
| MT. MCKINLEY BANK   | 4  | \$888,725.00    | 0.4%  | 0 | \$0.00       | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 82 | \$17,933,948.69 | 8.02% | 1 | \$224,181.92 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,570,036.52  | 1.15% | 0 | \$0.00       | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$262,651.66    | 0.12% | 0 | \$0.00       | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 1  | \$399,309.28    | 0.18% | 0 | \$0.00       | NA | 0 |
| NORTHERN OHIO INVESTMENT                                  | 2  | \$366,425.00    | 0.16% | 0 | \$0.00       | NA | 0 |

| COMPANY                               |   |                |       |   |        |    |   |  |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| NORTHWESTERN MORTGAGE COMPANY         | 8 | \$1,692,750.05 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| NUMARK CREDIT UNION                   | 1 | \$159,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| OCEAN BANK                            | 2 | \$377,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                       | 1 | \$149,870.85   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND MORTGAGE COMPANY           | 5 | \$1,255,995.39 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON FINANCIAL              | 1 | \$177,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION             | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                         | 2 | \$351,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK                             | 3 | \$645,860.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY             | 5 | \$1,002,240.46 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION         | 3 | \$636,531.97   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 5 | \$1,211,299.30 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                  | 1 | \$229,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 7 | \$1,443,920.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK            | 2 | \$463,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF JACKSONVILLE          | 1 | \$173,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,563,367.50 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION                  | 1 | \$163,858.80   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                              | 1 | \$215,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY   | 2 | \$348,307.14   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SAXON MORTGAGE INC.                   | 6 | \$1,282,441.29 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY FEDERAL CREDIT UNION       | 1 | \$191,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|                                       | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS |    |                |       |   |        |    |   |
|  | SKY FINANCIAL<br>GROUP                                     | 23 | \$4,896,087.64 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                           | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 2  | \$575,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                | 6  | \$1,087,389.55 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 7  | \$1,631,143.36 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                         | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 2  | \$737,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LACROSSE                                  | 3  | \$809,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                                   | 1  | \$242,046.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                             | 2  | \$607,476.53   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                 | 1  | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.                                   | 1  | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS<br>BANK                                     | 1  | \$149,818.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO              | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 2  | \$376,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                           | 2  | \$356,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION                          | 1  | \$149,905.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                             | 2  | \$456,606.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS                  | 3  | \$620,283.49   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CO-OPERATIVE BANK                         |    |                |       |   |        |    |   |
|  | THE CREDIT UNION OF ALABAMA FCU           | 2  | \$353,012.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 26 | \$6,862,136.75 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                    | 2  | \$480,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION            | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 2  | \$574,163.42   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$519,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1  | \$163,760.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 6  | \$1,643,954.38 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                 | 2  | \$338,643.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 5  | \$1,068,494.61 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$350,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 2  | \$666,525.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 1  | \$239,803.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 3  | \$636,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$375,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |                                   |            |                         |             |          |                       |    |          |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | WAUKESHA STATE BANK               |            |                         |             |          |                       |    |          |
|              | WAYNE BANK AND TRUST COMPANY      | 1          | \$181,600.00            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | WESCOM CREDIT UNION               | 6          | \$2,120,577.47          | 0.95%       | 0        | \$0.00                | NA | 0        |
|              | WESTCONSIN CREDIT UNION           | 9          | \$1,745,448.69          | 0.78%       | 0        | \$0.00                | NA | 0        |
|              | WILMINGTON TRUST COMPANY          | 4          | \$1,321,500.00          | 0.59%       | 0        | \$0.00                | NA | 0        |
|              | WORKERS CREDIT UNION              | 2          | \$342,704.70            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | WORLD SAVINGS BANK                | 15         | \$3,185,672.52          | 1.42%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.    | 1          | \$240,000.00            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION         | 1          | \$153,600.00            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                       | 177        | \$42,436,043.40         | 18.91%      | 4        | \$912,608.55          | NA | 2        |
| <b>Total</b> |                                   | <b>988</b> | <b>\$223,807,817.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,136,790.47</b> |    | <b>2</b> |
|              |                                   |            |                         |             |          |                       |    |          |
| 31407H3S3    | ABACUS FEDERAL SAVINGS BANK       | 1          | \$260,000.00            | 4.79%       | 0        | \$0.00                | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE      | 1          | \$125,000.00            | 2.3%        | 0        | \$0.00                | NA | 0        |
|              | BANK OF AKRON                     | 1          | \$118,000.00            | 2.17%       | 0        | \$0.00                | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK       | 1          | \$181,847.09            | 3.35%       | 0        | \$0.00                | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION       | 5          | \$661,850.00            | 12.2%       | 0        | \$0.00                | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK | 1          | \$200,000.00            | 3.69%       | 0        | \$0.00                | NA | 0        |
|              | HARTFORD FUNDING LTD.             | 3          | \$555,877.05            | 10.24%      | 0        | \$0.00                | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION       | 1          | \$160,000.00            | 2.95%       | 0        | \$0.00                | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.     | 1          | \$250,000.00            | 4.61%       | 0        | \$0.00                | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.         | 1          | \$209,827.86            | 3.87%       | 0        | \$0.00                | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION     | 1          | \$154,400.00            | 2.85%       | 0        | \$0.00                | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK      | 3          | \$670,000.00            | 12.35%      | 0        | \$0.00                | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION     | 3          | \$655,000.00            | 12.07%      | 0        | \$0.00                | NA | 0        |
|              |                                   | 1          | \$180,000.00            | 3.32%       | 0        | \$0.00                | NA | 0        |

|              |  |  |              |                         |             |          |                     |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | U. S. MORTGAGE CORP.                         |              |                         |             |          |                     |    |          |
|              |  | ULSTER SAVINGS BANK                          | 3            | \$648,600.00            | 11.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 2            | \$396,331.02            | 7.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>    | <b>\$5,426,733.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |              |                         |             |          |                     |    |          |
| 31407H3T1    |  | ARVEST MORTGAGE COMPANY                      | 46           | \$10,407,699.64         | 3.86%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 7            | \$1,493,517.51          | 0.55%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 3            | \$687,977.02            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                           | 3            | \$785,337.22            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 865          | \$213,361,792.14        | 79.19%      | 2        | \$418,723.18        | NA | 1        |
|              |  | PULTE MORTGAGE, L.L.C.                       | 1            | \$274,313.61            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 2            | \$370,064.35            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY         | 1            | \$315,614.42            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                       | 35           | \$10,113,738.19         | 3.75%       | 1        | \$458,208.32        | NA | 1        |
|              |  | Unavailable                                  | 131          | \$31,830,676.90         | 11.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1,094</b> | <b>\$269,640,731.00</b> | <b>100%</b> | <b>3</b> | <b>\$876,931.50</b> |    | <b>2</b> |
|              |  |  |              |                         |             |          |                     |    |          |
| 31407H3U8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$112,000.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 4            | \$460,353.22            | 1.21%       | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$114,509.26            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1            | \$120,745.95            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 1            | \$114,905.73            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 1            | \$114,101.68            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$121,901.72            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$112,000.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 2            | \$220,905.29            | 0.58%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                       | 15 | \$1,758,749.98 | 4.63% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$114,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$112,261.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 7  | \$799,012.54   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 4  | \$471,396.46   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$112,403.14   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 3  | \$366,450.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                    | 1  | \$123,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$121,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$119,896.68   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$112,607.62   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$232,954.86   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$118,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$476,511.77   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$230,301.55   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$121,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$113,901.85   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$240,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 11 | \$1,290,132.14 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1  | \$115,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$110,906.75   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK                | 1 | \$111,905.91 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$679,608.68 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                      | 2 | \$225,855.38 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$114,089.43 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK               | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                    | 1 | \$115,150.77 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION          | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK            | 1 | \$116,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL     | 6 | \$680,617.51 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE  | 1 | \$114,903.38 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                  | 1 | \$123,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$240,401.70 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS            | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                | 1 | \$111,458.57 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION        | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 3 | \$347,597.74 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 6 | \$713,713.36 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 2 | \$233,145.64 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                 | 1 | \$115,103.22 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC    | 2 | \$226,001.84 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE     | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1 | \$113,904.22 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 2 | \$232,894.10 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 4 | \$468,535.20 | 1.23% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2 | \$232,898.40 | 0.61% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |              |    |   |  |
|-------------------------------------|---|--------------|-------|---|--------------|----|---|--|
| FLAGSTAR BANK-DEDICATED CHANNEL     |   |              |       |   |              |    |   |  |
| FLORIDA CREDIT UNION                | 2 | \$237,095.70 | 0.62% | 0 | \$0.00       | NA | 0 |  |
| FREMONT BANK - DEDICATED CHANNEL    | 1 | \$115,290.05 | 0.3%  | 0 | \$0.00       | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB    | 1 | \$120,000.00 | 0.32% | 0 | \$0.00       | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION        | 1 | \$120,000.00 | 0.32% | 0 | \$0.00       | NA | 0 |  |
| GEORGIA TELCO CREDIT UNION          | 1 | \$109,907.59 | 0.29% | 0 | \$0.00       | NA | 0 |  |
| GREAT WESTERN BANK                  | 1 | \$114,655.94 | 0.3%  | 0 | \$0.00       | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES    | 1 | \$121,500.00 | 0.32% | 0 | \$0.00       | NA | 0 |  |
| HAMPDEN BANK                        | 1 | \$110,250.00 | 0.29% | 0 | \$0.00       | NA | 0 |  |
| HEARTLAND CREDIT UNION              | 4 | \$466,409.42 | 1.23% | 0 | \$0.00       | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$118,800.00 | 0.31% | 0 | \$0.00       | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK           | 1 | \$112,952.67 | 0.3%  | 0 | \$0.00       | NA | 0 |  |
| HOME FINANCING CENTER INC.          | 4 | \$472,899.19 | 1.24% | 0 | \$0.00       | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY       | 1 | \$114,905.73 | 0.3%  | 0 | \$0.00       | NA | 0 |  |
| HOMEFEDERAL BANK                    | 1 | \$115,600.00 | 0.3%  | 0 | \$0.00       | NA | 0 |  |
| ILLINI BANK                         | 1 | \$111,903.57 | 0.29% | 0 | \$0.00       | NA | 0 |  |
| ILLINOIS NATIONAL BANK              | 1 | \$113,850.00 | 0.3%  | 0 | \$0.00       | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY  | 5 | \$584,628.63 | 1.54% | 0 | \$0.00       | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY         | 2 | \$239,093.92 | 0.63% | 1 | \$111,029.42 | NA | 0 |  |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$119,896.68 | 0.32% | 0 | \$0.00       | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.    | 1 | \$110,200.00 | 0.29% | 0 | \$0.00       | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES       | 2 | \$231,203.20 | 0.61% | 0 | \$0.00       | NA | 0 |  |
| MAX FEDERAL CREDIT UNION            | 1 | \$123,893.24 | 0.33% | 0 | \$0.00       | NA | 0 |  |
| MERCHANTS BANK, NATIONAL            | 1 | \$116,049.25 | 0.31% | 0 | \$0.00       | NA | 0 |  |

| ASSOCIATION   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MERRILL MERCHANTS BANK                                    | 2  | \$246,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$116,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$232,799.39   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                            | 31 | \$3,648,974.76 | 9.6%  | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$231,395.39   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS BANK                                      | 1  | \$115,902.54   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$242,897.67   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$473,585.23   | 1.25% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                                     | 2  | \$231,904.10   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND MORTGAGE COMPANY                               | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                                 | 3  | \$353,793.36   | 0.93% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1  | \$114,900.99   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                                 | 1  | \$122,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1  | \$117,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK  | 1  | \$118,950.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK                                | 1  | \$123,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| PRIMEBANK   | 1  | \$112,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$117,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE SAVINGS BANK FSB                              | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|   | 5  | \$585,650.25   | 1.54% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                    |    |                |       |   |        |    |   |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                         | 1  | \$118,650.24   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.   | 1  | \$113,904.22   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS<br>BANK, SSB                                    | 1  | \$117,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP   | 15 | \$1,792,098.10 | 4.72% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                    | 1  | \$109,905.29   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                                 | 1  | \$111,903.57   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                            | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                               | 1  | \$114,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LACROSSE                                      | 1  | \$115,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                                 | 2  | \$233,323.64   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 1  | \$115,402.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                               | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY<br>BANK  | 1  | \$124,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION                                   | 4  | \$466,908.66   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$114,900.99   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                             | 1  | \$124,160.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                   | 1  | \$118,098.24   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                                 | 1  | \$116,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                  | 1  | \$115,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL<br>CREDIT UNION                                 | 1  | \$124,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED BANK OF UNION                    | 1          | \$110,304.95           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$356,016.32           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$248,795.83           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1          | \$111,508.52           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$112,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$116,850.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 49         | \$5,728,508.01         | 15.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>325</b> | <b>\$37,994,622.50</b> | <b>100%</b> | <b>1</b> | <b>\$111,029.42</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31407H3V6    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$131,886.35           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$126,890.66           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$132,550.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$129,888.07           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$279,259.35           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$288,800.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 6          | \$838,545.56           | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$133,085.31           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$287,252.47           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL               | 1          | \$145,474.64           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$134,400.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION    | 1          | \$139,050.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 20         | \$2,733,584.52         | 4.15%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                       | 3          | \$377,667.38           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                             | 2          | \$276,600.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$134,784.30           | 0.2%        | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF SPRINGFIELD                       |    |                |       |   |        |    |   |
|  | BANK OF STANLY                            | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$127,190.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 2  | \$281,407.51   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$124,892.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$136,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$134,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$126,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$413,842.49   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$146,873.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$147,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 4  | \$541,690.74   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 19 | \$2,646,157.03 | 4.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                    | 1  | \$133,868.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2  | \$255,748.32   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                           | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 2  | \$275,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$137,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$292,554.09   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$125,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$146,897.92   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$276,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1  | \$146,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 18 | \$2,476,768.24 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                     | 1  | \$146,077.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1  | \$139,879.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$131,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                | 1  | \$141,321.84   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 1  | \$140,519.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 7  | \$967,897.22   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION          | 2  | \$296,953.37   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON              | 2  | \$285,865.85   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA              | 2  | \$258,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                   | 1  | \$144,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK           | 1  | \$139,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                 | 2  | \$280,885.49   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1  | \$129,888.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 1  | \$143,366.39   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 4  | \$544,760.10   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST          | 1  | \$142,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 1  | \$144,875.16   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC     | 2  | \$272,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE      | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$279,882.38   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON     |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF MILLSTADT  | 1 | \$136,884.91   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU       | 1 | \$143,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 5 | \$664,047.26   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO             | 2 | \$252,782.17   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL   | 2 | \$290,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL  | 1 | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 1 | \$129,890.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 1 | \$137,884.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GECU                              | 1 | \$138,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION      | 1 | \$129,888.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$129,888.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 8 | \$1,083,683.10 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 1 | \$133,629.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK       | 3 | \$427,085.09   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 1 | \$132,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1 | \$127,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.        | 5 | \$673,160.01   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY     | 2 | \$264,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                  | 2 | \$260,670.06   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                    | 1 | \$147,872.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION          | 1 | \$139,879.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                       | 1 | \$133,884.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK            | 1 | \$142,876.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK         | 1 | \$148,378.28   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1 | \$129,838.12   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |        |   |        |    |   |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE        |    |                |        |   |        |    |   |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 7  | \$932,363.40   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$130,987.13   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$134,883.77   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 2  | \$252,892.46   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$401,891.12   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 2  | \$269,500.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 2  | \$283,376.01   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4  | \$565,091.58   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 2  | \$281,383.77   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | METABANK                              | 1  | \$130,040.66   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 3  | \$422,610.17   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$134,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$145,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1  | \$128,139.58   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$147,872.57   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$129,888.07   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$128,250.00   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$125,891.52   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 53 | \$7,252,660.86 | 11.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$128,689.10   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE                  | 9  | \$1,243,487.40 | 1.89%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL  |   |              |       |   |        |    |   |
|  | NEW ALLIANCE BANK                           | 1 | \$144,875.16 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$130,390.36 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 5 | \$670,070.32 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                    | 1 | \$128,485.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION             | 1 | \$143,786.09 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                   | 2 | \$281,574.64 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 1 | \$134,892.04 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 3 | \$407,887.08 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$135,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK                   | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1 | \$127,892.46 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2 | \$275,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 2 | \$278,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$127,395.49 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                   | 1 | \$134,889.34 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY      | 1 | \$129,888.07 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                  | 1 | \$129,893.44 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$272,024.08 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | SAXON MORTGAGE INC.                       |    |                |       |   |              |    |   |
|  | SKY FINANCIAL GROUP                       | 31 | \$4,207,169.35 | 6.38% | 1 | \$128,563.95 | NA | 1 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$147,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$143,879.02   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 3  | \$424,184.47   | 0.64% | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$276,900.00   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$133,584.88   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 2  | \$276,000.00   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1  | \$133,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 4  | \$546,622.10   | 0.83% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2  | \$256,888.94   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | SUTTON STATE BANK                         | 1  | \$142,400.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                 | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                | 1  | \$125,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | TEXAS BANK                                | 1  | \$133,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 2  | \$273,764.09   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 2  | \$264,774.45   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | THE HONOR STATE BANK                      | 1  | \$145,600.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$146,273.95   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$148,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$124,789.37   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 1  | \$148,275.33   | 0.22% | 0 | \$0.00       | NA | 0 |
|  |   | 2  | \$282,590.87   | 0.43% | 0 | \$0.00       | NA | 0 |



|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED COMMUNITY BANK                                     |            |                        |             |          |                     |    |          |
|              | UNITED MORTGAGE COMPANY                                   | 1          | \$134,384.20           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                              | 1          | \$145,760.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1          | \$146,876.50           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$136,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2          | \$270,866.58           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 7          | \$936,717.95           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK  | 4          | \$532,663.68           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$133,740.28           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 75         | \$10,276,066.79        | 15.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>483</b> | <b>\$66,039,490.00</b> | <b>100%</b> | <b>1</b> | <b>\$128,563.95</b> |    | <b>1</b> |
| 31407H3W4    | ABACUS FEDERAL SAVINGS BANK                               | 1          | \$615,000.00           | 17.07%      | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$340,000.00           | 9.43%       | 0        | \$0.00              | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1          | \$389,672.35           | 10.81%      | 0        | \$0.00              | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 3          | \$1,062,000.00         | 29.47%      | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 1          | \$350,000.00           | 9.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 3          | \$847,058.69           | 23.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,603,731.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407H3X2    | ARVEST MORTGAGE COMPANY                                   | 22         | \$1,321,462.61         | 7.46%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.  | 6          | \$300,744.53           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                        | 1          | \$41,366.06            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                 | 2          | \$129,500.00           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              |   | 57         | \$3,485,525.00         | 19.69%      | 0        | \$0.00              | NA | 0        |

|              |                                    |            |                        |             |          |                    |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | PHH MORTGAGE CORPORATION           |            |                        |             |          |                    |    |          |  |
|              | STAR FINANCIAL GROUP, INC.         | 6          | \$351,048.56           | 1.98%       | 0        | \$0.00             | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 64         | \$4,065,648.98         | 22.97%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                        | 132        | \$8,101,806.26         | 45.24%      | 1        | \$55,009.32        | NA | 0        |  |
| <b>Total</b> |                                    | <b>290</b> | <b>\$17,797,102.00</b> | <b>100%</b> | <b>1</b> | <b>\$55,009.32</b> |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |                    |    |          |  |
| 31407H3Y0    | ARVEST MORTGAGE COMPANY            | 16         | \$1,600,378.25         | 10.25%      | 0        | \$0.00             | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 4          | \$415,923.11           | 2.66%       | 0        | \$0.00             | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 1          | \$99,827.32            | 0.64%       | 0        | \$0.00             | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 40         | \$3,941,487.98         | 25.25%      | 0        | \$0.00             | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 3          | \$306,625.82           | 1.96%       | 0        | \$0.00             | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 32         | \$3,066,555.43         | 19.65%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                        | 64         | \$6,178,986.40         | 39.59%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                    | <b>160</b> | <b>\$15,609,784.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |                    |    |          |  |
| 31407H3Z7    | ARVEST MORTGAGE COMPANY            | 7          | \$787,958.68           | 8.78%       | 0        | \$0.00             | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 4          | \$470,454.53           | 5.24%       | 0        | \$0.00             | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 17         | \$2,015,110.98         | 22.45%      | 0        | \$0.00             | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$112,500.00           | 1.25%       | 0        | \$0.00             | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 17         | \$1,967,541.24         | 21.92%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                        | 31         | \$3,624,089.27         | 40.36%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$8,977,654.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |                    |    |          |  |
| 31407H4A1    | ARVEST MORTGAGE COMPANY            | 4          | \$543,872.57           | 3.51%       | 0        | \$0.00             | NA | 0        |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION  | 1          | \$139,095.67           | 0.9%        | 0        | \$0.00             | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 5          | \$672,894.89           | 4.34%       | 0        | \$0.00             | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$147,872.57           | 0.95%       | 0        | \$0.00             | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 32         | \$4,357,315.15         | 28.08%      | 0        | \$0.00             | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$133,085.31           | 0.86%       | 0        | \$0.00             | NA | 0        |  |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK                | 24         | \$3,233,589.03         | 20.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 48         | \$6,424,046.81         | 40.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>116</b> | <b>\$15,651,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31407H4B9    | ARVEST MORTGAGE COMPANY               | 13         | \$3,015,114.85         | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION     | 1          | \$187,856.25           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                    | 18         | \$3,890,148.41         | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC    | 2          | \$342,209.12           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                    | 1          | \$164,622.13           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 81         | \$16,897,277.30        | 18.17%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.            | 3          | \$542,060.92           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION         | 1          | \$200,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                | 135        | \$33,958,091.50        | 36.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 134        | \$33,798,860.63        | 36.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>389</b> | <b>\$92,996,241.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31407H4C7    | ALPINE BANK OF ILLINOIS               | 1          | \$54,759.33            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$94,654.58            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 1          | \$43,965.67            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2          | \$87,800.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 3          | \$168,042.13           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 2          | \$159,381.42           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC               | 1          | \$40,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 3          | \$200,741.06           | 2%          | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 2          | \$149,887.37           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CLARKE COUNTY STATE BANK              | 1          | \$65,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | COLUMBIA HOME LOANS, LLC                                  | 1  | \$59,957.65    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 1  | \$63,200.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                               | 1  | \$40,918.06    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1  | \$80,750.00    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                           | 1  | \$48,462.16    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                         | 1  | \$72,000.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1  | \$63,952.50    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 3  | \$176,566.03   | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 1  | \$47,964.38    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1  | \$39,871.12    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK  | 1  | \$80,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 1  | \$56,025.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                              | 1  | \$44,066.44    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$60,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 1  | \$28,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$84,572.62    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$57,954.76    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 3  | \$171,300.00   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 50 | \$2,812,751.81 | 27.99% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$156,452.82   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$128,044.48   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$63,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OLD FORT BANKING COMPANY            |            |                        |             |          |               |    |          |
|              | PARK BANK                           | 2          | \$99,780.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY           | 2          | \$138,694.40           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION  | 1          | \$37,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                        | 1          | \$39,969.56            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION      | 1          | \$42,718.28            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1          | \$78,938.37            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                 | 1          | \$74,941.49            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                 | 16         | \$1,055,993.72         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION      | 3          | \$197,400.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION       | 1          | \$73,946.44            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION      | 1          | \$33,050.45            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY            | 1          | \$79,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION             | 1          | \$77,600.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                  | 1          | \$75,943.59            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 2          | \$137,892.35           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 38         | \$2,348,916.96         | 22.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>170</b> | <b>\$10,093,327.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H4D5    | AUBURNBANK                          | 1          | \$94,350.00            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                  | 1          | \$88,832.34            | 2%          | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 1          | \$96,939.00            | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC            | 1          | \$99,925.79            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO          | 1          | \$107,917.82           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                  | 1          | \$88,933.94            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK - DEDICATED CHANNEL    | 1          | \$103,922.81           | 2.34%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUARDIAN MORTGAGE COMPANY INC.                            | 1         | \$94,500.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD BANK  | 1         | \$100,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.                                  | 1         | \$98,428.71           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 6         | \$585,303.54          | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$204,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$91,128.86           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 12        | \$1,198,278.83        | 27.03%      | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$91,130.60           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1         | \$93,600.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1         | \$104,558.37          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11        | \$1,091,266.21        | 24.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$4,433,016.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H4E3    | AMARILLO NATIONAL BANK                                    | 1         | \$130,400.70          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 1         | \$119,606.62          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                     | 1         | \$111,775.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                               | 1         | \$111,413.02          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA  | 1         | \$129,903.52          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                           | 1         | \$145,502.10          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$117,400.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY                                 | 1         | \$148,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$139,541.06          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$116,913.17          | 1.27%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | FIRST NATIONAL BANK ALASKA   |           |                       |             |          |                     |    |          |
|              | FREMONT BANK - DEDICATED CHANNEL   | 1         | \$125,000.00          | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | FULTON BANK  | 1         | \$130,850.36          | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | GRANITE STATE CREDIT UNION   | 1         | \$119,821.32          | 1.31%       | 0        | \$0.00              | NA | 0        |
|              | HEARTLAND BANK   | 1         | \$118,407.56          | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION  | 1         | \$131,250.00          | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY   | 2         | \$281,870.65          | 3.07%       | 0        | \$0.00              | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY  | 1         | \$119,908.68          | 1.31%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY   | 18        | \$2,235,519.12        | 24.36%      | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK   | 1         | \$143,500.00          | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY   | 1         | \$129,585.00          | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | ROCKLAND TRUST COMPANY   | 1         | \$115,000.00          | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP  | 14        | \$1,723,570.62        | 18.78%      | 0        | \$0.00              | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION   | 2         | \$269,902.04          | 2.94%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION  | 1         | \$131,817.09          | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION   | 1         | \$142,893.87          | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1         | \$116,400.00          | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | THE PARK BANK  | 1         | \$109,916.30          | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | VIEWPOINT BANK   | 1         | \$147,884.55          | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK   | 1         | \$123,104.84          | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$142,338.88          | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 10        | \$1,349,529.75        | 14.69%      | 1        | \$140,031.65        | NA | 1        |
| <b>Total</b> |  | <b>72</b> | <b>\$9,178,525.82</b> | <b>100%</b> | <b>1</b> | <b>\$140,031.65</b> |    | <b>1</b> |
| 31407H4F0    |  | 2         | \$1,144,442.23        | 5.11%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS |   |              |       |   |        |    |   |  |
|  | BANK OF AMERICA NA   | 1 | \$256,611.35 | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | BUTTE COMMUNITY BANK   | 3 | \$712,443.78 | 3.18% | 0 | \$0.00 | NA | 0 |  |
|  | CENTEX HOME EQUITY COMPANY, LLC                                    | 1 | \$284,214.90 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY   | 1 | \$206,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | COLORADO EAST BANK & TRUST   | 1 | \$240,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                 | 1 | \$244,609.03 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                     | 1 | \$151,156.41 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                                    | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 1 | \$244,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                  | 1 | \$262,195.30 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC       | 1 | \$159,875.18 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$167,868.94 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 1 | \$191,450.53 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 1 | \$153,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | GREENWOOD CREDIT UNION   | 1 | \$150,887.93 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY   | 1 | \$201,842.42 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | HAYHURST MORTGAGE, INC.  | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.   | 1 | \$357,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$159,883.03 | 0.71% | 0 | \$0.00 | NA | 0 |  |



|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | HOME SAVINGS AND LOAN COMPANY                             |           |                        |             |          |                     |    |          |
|              | IRWIN UNION BANK, FSB                                     | 2         | \$461,711.51           | 2.06%       | 0        | \$0.00              | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                               | 3         | \$576,855.66           | 2.58%       | 0        | \$0.00              | NA | 0        |
|              | LA GRANGE STATE BANK                                      | 1         | \$150,780.72           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                             | 1         | \$382,701.22           | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$170,000.00           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$200,000.00           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 18        | \$4,370,533.28         | 19.53%      | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$171,881.63           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 2         | \$397,000.00           | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | NEWTOWN SAVINGS BANK                                      | 1         | \$149,882.99           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1         | \$214,832.28           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 10        | \$2,037,584.58         | 9.1%        | 0        | \$0.00              | NA | 0        |
|              | SOUND COMMUNITY BANK                                      | 1         | \$171,500.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$165,000.00           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$225,000.00           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | VIEWPOINT BANK  | 1         | \$328,000.00           | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                                 | 1         | \$212,000.00           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK  | 1         | \$213,441.47           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 26        | \$6,623,325.63         | 25.76%      | 1        | \$192,862.03        | NA | 1        |
| <b>Total</b> |   | <b>98</b> | <b>\$23,241,762.00</b> | <b>100%</b> | <b>1</b> | <b>\$192,862.03</b> |    | <b>1</b> |
| 31407H4G8    | ARVEST MORTGAGE COMPANY                                   | 7         | \$421,728.97           | 8.44%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.  | 1         | \$55,307.88            | 1.11%       | 0        | \$0.00              | NA | 0        |

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|              |                                      |           |                        |             |          |                     |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | FRANKLIN BANK, SSB                   | 1         | \$61,752.97            | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 16        | \$1,142,876.83         | 22.88%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 8         | \$542,247.53           | 10.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 52        | \$2,770,868.17         | 55.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>85</b> | <b>\$4,994,782.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407H4H6    | CITIMORTGAGE, INC.                   | 2         | \$171,872.35           | 7.24%       | 0        | \$0.00              | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1         | \$101,770.54           | 4.29%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 6         | \$595,549.79           | 25.09%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 4         | \$384,572.49           | 16.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 11        | \$1,119,931.32         | 47.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$2,373,696.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407H4J2    | CITIMORTGAGE, INC.                   | 1         | \$141,397.58           | 4.36%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 7         | \$928,177.94           | 28.65%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 4         | \$500,937.03           | 15.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 13        | \$1,669,503.94         | 51.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$3,240,016.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407H4K9    | CITIMORTGAGE, INC.                   | 2         | \$529,798.36           | 3.58%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 27        | \$5,689,297.64         | 38.46%      | 1        | \$191,318.97        | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 8         | \$1,969,982.70         | 13.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 26        | \$6,801,895.30         | 44.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>63</b> | <b>\$14,990,974.00</b> | <b>100%</b> | <b>1</b> | <b>\$191,318.97</b> |    | <b>0</b> |
| 31407H4L7    | ARVEST MORTGAGE COMPANY              | 1         | \$100,000.00           | 3.23%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 13        | \$2,992,205.33         | 96.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$3,092,205.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407H4M5    | AURORA FINANCIAL GROUP INC.          | 1         | \$169,000.00           | 4.36%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                    | 1         | \$325,000.00           | 8.39%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                       | 2         | \$394,950.00           | 10.19%      | 0        | \$0.00              | NA | 0        |
|              |                                      | 1         | \$415,581.33           | 10.72%      | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  |           |                       |             |          |               |    |          |  |
|              | BELLCO CREDIT<br>UNION                      | 1         | \$270,000.00          | 6.97%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK                              | 1         | \$200,000.00          | 5.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 2         | \$229,000.00          | 5.91%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA             | 2         | \$312,387.63          | 8.06%       | 0        | \$0.00        | NA | 0        |  |
|              | GECU  | 1         | \$99,659.79           | 2.57%       | 0        | \$0.00        | NA | 0        |  |
|              | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1         | \$179,381.06          | 4.63%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 3         | \$312,500.00          | 8.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS<br>BANK                       | 1         | \$140,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 6         | \$827,655.10          | 21.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$3,875,114.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407H4N3    | BANCORPSOUTH<br>BANK                        | 3         | \$378,500.00          | 6.89%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                                 | 1         | \$73,200.00           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT<br>UNION                      | 1         | \$112,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS    | 1         | \$86,710.29           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.  | 1         | \$290,000.00          | 5.28%       | 0        | \$0.00        | NA | 0        |  |
|              | DENALI STATE BANK                           | 1         | \$87,706.96           | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.       | 1         | \$150,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1         | \$109,600.00          | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK                      | 1         | \$78,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK ALASKA               | 1         | \$117,602.82          | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA             | 2         | \$178,767.11          | 3.25%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                            | 1         | \$110,000.00          | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK -<br>DEDICATED CHANNEL         | 2         | \$336,000.00          | 6.12%       | 0        | \$0.00        | NA | 0        |  |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GECU  | 2         | \$136,998.34          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD BANK  | 1         | \$61,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 2         | \$166,850.69          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | KITSAP COMMUNITY FEDERAL CREDIT UNION                     | 1         | \$66,079.22           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                                  | 1         | \$90,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.                                | 1         | \$75,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL SAVINGS ASSOCIATION FSA                            | 1         | \$178,500.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$100,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | NEW ERA BANK  | 1         | \$137,200.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                                     | 1         | \$61,600.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                                | 1         | \$145,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$93,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                                  | 1         | \$115,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$111,627.04          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1         | \$75,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 3         | \$307,000.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                     | 1         | \$137,600.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 13        | \$1,327,151.05        | 24.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,493,193.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407H4P8    | ARVEST MORTGAGE COMPANY                                   | 2         | \$442,000.00          | 24.16%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                         | 1         | \$96,393.50           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 9         | \$1,291,313.04        | 70.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,829,706.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 31407H4Q6 | BANK OF LENOX  | 1  | \$125,600.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
|           | CCO MORTGAGE CORPORATION                                     | 6  | \$682,804.46   | 7.83%  | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME EQUITY COMPANY, LLC                              | 1  | \$81,644.29    | 0.94%  | 0 | \$0.00 | NA | 0 |
|           | CENTREBANK   | 2  | \$124,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE, LLC                                      | 15 | \$1,639,846.07 | 18.81% | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD - DEDICATED CHANNEL                              | 1  | \$93,696.94    | 1.07%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTURY BANK, NA                                       | 1  | \$55,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$90,000.00    | 1.03%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$79,742.07    | 0.91%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF DANVILLE                              | 4  | \$303,969.02   | 3.49%  | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK   | 1  | \$59,808.63    | 0.69%  | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK - DEDICATED CHANNEL                             | 1  | \$68,300.00    | 0.78%  | 0 | \$0.00 | NA | 0 |
|           | HOME SAVINGS AND LOAN COMPANY                                | 1  | \$124,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK CORPORATION                                 | 1  | \$87,716.28    | 1.01%  | 0 | \$0.00 | NA | 0 |
|           | LAKE MORTGAGE COMPANY INC.                                   | 1  | \$249,592.69   | 2.86%  | 0 | \$0.00 | NA | 0 |
|           | LEA COUNTY STATE BANK  | 1  | \$57,414.29    | 0.66%  | 0 | \$0.00 | NA | 0 |
|           | LYONS MORTGAGE SERVICES, INC.                                | 1  | \$186,901.99   | 2.14%  | 0 | \$0.00 | NA | 0 |
|           | MACON SAVINGS BANK   | 1  | \$121,500.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL    | 3  | \$177,900.00   | 2.04%  | 0 | \$0.00 | NA | 0 |
|           | NEW ERA BANK   | 1  | \$60,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|           | NEW SOUTH FEDERAL SAVINGS BANK                               | 2  | \$106,951.69   | 1.23%  | 0 | \$0.00 | NA | 0 |
|           | PEOPLES BANK, NATIONAL                                       | 2  | \$123,837.34   | 1.42%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | ASSOCIATION                             |           |                       |             |          |                    |    |          |
|              | PRIMEWEST MORTGAGE CORPORATION          | 2         | \$247,922.71          | 2.84%       | 0        | \$0.00             | NA | 0        |
|              | RIDDELL NATIONAL BANK                   | 1         | \$45,500.00           | 0.52%       | 0        | \$0.00             | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 4         | \$552,198.99          | 6.33%       | 0        | \$0.00             | NA | 0        |
|              | TEMPE SCHOOLS CREDIT UNION              | 1         | \$80,000.00           | 0.92%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS BANK                              | 1         | \$54,651.93           | 0.63%       | 0        | \$0.00             | NA | 0        |
|              | UNIONBANK                               | 1         | \$66,150.00           | 0.76%       | 0        | \$0.00             | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1         | \$108,344.37          | 1.24%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                      | 3         | \$333,821.54          | 3.83%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$54,000.00           | 0.62%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 25        | \$2,474,883.17        | 28.41%      | 1        | \$59,457.44        | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$8,717,698.47</b> | <b>100%</b> | <b>1</b> | <b>\$59,457.44</b> |    | <b>0</b> |
|              |   |           |                       |             |          |                    |    |          |
| 31407H4S2    | ABACUS FEDERAL SAVINGS BANK             | 1         | \$255,000.00          | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2         | \$282,956.17          | 0.4%        | 0        | \$0.00             | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2         | \$390,000.00          | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1         | \$141,300.00          | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | AF BANK                                 | 1         | \$154,000.00          | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$155,000.00          | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 1         | \$134,140.00          | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$137,750.00          | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5         | \$1,052,138.17        | 1.49%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 2         | \$442,800.00          | 0.63%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 12        | \$2,004,280.00        | 2.84%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF HAWAII                          | 3         | \$928,600.00          | 1.32%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF SPRINGFIELD                     | 2         | \$364,750.00          | 0.52%       | 0        | \$0.00             | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                    | 2  | \$420,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                       | 1  | \$252,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 1  | \$133,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 1  | \$335,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 3  | \$980,512.09   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 4  | \$1,007,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$297,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL INC.    | 1  | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 2  | \$307,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$159,920.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$178,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                | 1  | \$205,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$413,100.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 26 | \$5,344,113.87 | 7.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ           | 1  | \$222,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 2  | \$498,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$165,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1  | \$223,812.87   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                | 1  | \$309,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY           | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                   | 1  | \$127,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$468,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$162,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SECURITY BANK                                      |    |                |       |   |        |    |   |
|  | CREDIT UNION WEST  | 3  | \$591,200.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 2  | \$285,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 12 | \$2,577,900.00 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$311,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$185,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$127,889.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$160,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$237,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 4  | \$625,200.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$154,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$1,530,858.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$172,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$203,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 5  | \$991,800.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$550,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                          | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$195,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |



|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GRANT PARK    | 1 | \$280,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA         | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO      | 2 | \$257,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU          | 1 | \$141,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK         | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                 | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 2 | \$682,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL     | 2 | \$585,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION         | 4 | \$693,770.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1 | \$350,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION        | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION             | 4 | \$699,162.98 | 0.99% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$213,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 3 | \$504,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.           | 2 | \$454,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                       | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                          | 2 | \$256,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 1 | \$187,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 2 | \$390,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 4 | \$876,961.51 | 1.24% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION          | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY          | 1 | \$325,450.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 3 | \$476,635.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION      | 1 | \$129,770.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 2 | \$393,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK      | 1 | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,043,681.05 | 1.48% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK               | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$131,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK     | 2 | \$496,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK AND TRUST COMPANY       | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                | 6 | \$1,088,955.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY           | 1 | \$147,980.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                    | 1 | \$222,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                    | 1 | \$280,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK       | 1 | \$205,760.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$284,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION       | 5 | \$1,093,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 9 | \$1,856,664.25 | 2.63% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY          | 4 | \$648,500.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK          | 1 | \$197,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL             | 1 | \$147,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$415,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$138,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 7 | \$1,725,520.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 2 | \$480,600.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1 | \$400,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 3 | \$504,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 2 | \$659,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$209,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 9 | \$1,573,169.43 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 2 | \$365,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SPERRY ASSOCIATES FEDERAL CREDIT UNION               | 1 | \$275,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                          | 2 | \$314,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2 | \$535,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$341,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 1 | \$138,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$215,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                         | 1 | \$207,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                            | 1 | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$612,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEACHERS FEDERAL CREDIT UNION                        |            |                        |             |          |               |    |          |
|              | TEXAS BANK   | 1          | \$151,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                                 | 1          | \$184,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$186,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                         | 1          | \$168,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1          | \$146,700.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 3          | \$580,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                                    | 1          | \$153,290.60           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 1          | \$380,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1          | \$417,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$335,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2          | \$294,448.97           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$516,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3          | \$463,850.18           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2          | \$453,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1          | \$200,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 3          | \$605,999.80           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 4          | \$1,274,100.00         | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 3          | \$910,745.96           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 31         | \$5,854,423.90         | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>341</b> | <b>\$70,613,909.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407H4T0    | AMERICA FIRST FEDERAL CREDIT UNION                   | 2          | \$584,900.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 1          | \$221,520.00           | 1.15%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                               | 2 | \$483,500.00   | 2.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                                | 1 | \$250,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 2 | \$732,000.00   | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1 | \$280,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$265,000.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2 | \$728,000.00   | 3.78% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$212,800.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$1,095,126.00 | 5.69% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$336,000.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4 | \$1,082,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$300,000.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$218,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 7 | \$1,877,306.28 | 9.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 1 | \$350,000.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$238,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 2 | \$685,000.00   | 3.56% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 1 | \$359,650.00   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1 | \$328,500.00   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                        | 2 | \$480,000.00   | 2.49% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                | 1 | \$261,600.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 2 | \$522,300.00   | 2.71% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                   | 1 | \$258,091.92   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 2 | \$523,000.00   | 2.72% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MID-STATE BANK  | 1         | \$268,779.51           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | MISSOULA FEDERAL CREDIT UNION                             | 1         | \$218,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MUNICIPAL CREDIT UNION                                    | 1         | \$307,543.13           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$285,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1         | \$228,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$228,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1         | \$343,598.04           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$390,400.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                                  | 1         | \$329,005.09           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                                   | 1         | \$239,400.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK   | 1         | \$224,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | TCSB MORTGAGE CORPORATION                                 | 2         | \$506,755.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 2         | \$573,668.68           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                       | 1         | \$240,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                                   | 1         | \$229,135.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                              | 1         | \$222,914.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                       | 1         | \$273,700.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 1         | \$300,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$1,170,107.95         | 6.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$19,250,300.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H4U7    | ABACUS FEDERAL SAVINGS BANK                               | 1         | \$150,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                   | 2         | \$334,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1         | \$230,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 1         | \$220,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERITRUST MORTGAGE CORPORATION                 | 1 | \$216,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE SAVINGS & CREDIT UNION            | 1 | \$153,950.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 5 | \$942,171.61 | 4.54% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 1 | \$175,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                            | 1 | \$340,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 2 | \$350,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 1 | \$184,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 2 | \$264,880.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                        | 1 | \$257,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                   | 1 | \$260,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$542,765.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$129,567.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC.                          | 1 | \$135,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$486,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                 | 4 | \$625,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK               | 1 | \$191,920.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$193,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION                          | 3 | \$485,100.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 2 | \$313,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                     | 1 | \$262,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                              | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK   | 2 | \$652,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK   | 1 | \$199,326.82 | 0.96% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 2 | \$366,623.48 | 1.76% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                                     | 2 | \$583,920.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$188,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.                             | 1 | \$350,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$537,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 4 | \$643,924.94 | 3.1%  | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK   | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$187,366.21 | 0.9%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$318,800.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$300,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$129,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1 | \$190,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT                           | 1 | \$212,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                   |            |                        |             |          |               |    |          |
|              | REDSTONE FEDERAL CREDIT UNION           | 1          | \$160,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                    | 1          | \$182,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE                  | 1          | \$185,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                | 1          | \$144,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK              | 2          | \$361,500.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$160,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$417,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$145,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$291,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 3          | \$846,651.81           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17         | \$3,447,300.00         | 16.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$20,773,466.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407H4V5    | ARVEST MORTGAGE COMPANY                 | 2          | \$461,900.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 34         | \$9,319,890.55         | 95.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$9,781,790.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407H4W3    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$230,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                           | 1          | \$152,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1          | \$269,600.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1          | \$236,800.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                     | 1          | \$162,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION            | 1          | \$207,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1          | \$267,733.20           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK                          | 1          | \$245,520.59           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE                    | 1          | \$160,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL                                     |           |                       |             |          |               |    |          |  |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK  | 1         | \$389,639.16          | 6.33%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL<br>GROUP   | 1         | \$180,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUMARK FINANCIAL<br>CREDIT UNION  | 2         | \$364,735.14          | 5.93%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY  | 2         | \$378,000.00          | 6.14%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 10        | \$2,908,371.60        | 47.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>25</b> | <b>\$6,151,399.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31407H4X1    | ARVEST MORTGAGE<br>COMPANY   | 2         | \$224,600.00          | 6.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON<br>MORTGAGE COMPANY   | 1         | \$265,000.00          | 7.49%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.   | 7         | \$1,331,407.17        | 37.61%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION  | 5         | \$651,845.91          | 18.42%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 6         | \$1,066,850.00        | 30.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$3,539,703.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31407H4Y9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                             | 1         | \$291,600.00          | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | ALL AMERICAN HOME<br>MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE BANKERS | 1         | \$260,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK  | 1         | \$124,907.23          | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE<br>HOUSE LARIBA   | 1         | \$165,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CAMBRIDGE STATE<br>BANK  | 1         | \$137,250.00          | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME<br>EQUITY COMPANY,<br>LLC  | 1         | \$127,315.00          | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTREBANK   | 1         | \$138,400.00          | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | CHITTENDEN TRUST<br>COMPANY  | 1         | \$292,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 2         | \$241,746.00          | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$295,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | CITYWIDE MORTGAGE COMPANY                 |   |              |       |   |              |    |   |
|  | COMMODORE BANK                            | 1 | \$166,400.00 | 1.43% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$259,900.00 | 2.23% | 0 | \$0.00       | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1 | \$90,000.00  | 0.77% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1 | \$100,000.00 | 0.86% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,930.57  | 0.76% | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1 | \$91,000.00  | 0.78% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$232,000.00 | 1.99% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$337,425.00 | 2.89% | 1 | \$165,378.41 | NA | 1 |
|  | FIRST NATIONAL BANK                       | 1 | \$117,000.00 | 1%    | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$110,400.00 | 0.95% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$125,000.00 | 1.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$284,000.00 | 2.43% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1 | \$116,000.00 | 0.99% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                              | 1 | \$335,000.00 | 2.87% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 1 | \$220,000.00 | 1.89% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$108,800.00 | 0.93% | 0 | \$0.00       | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 3 | \$329,400.00 | 2.82% | 0 | \$0.00       | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 1 | \$128,000.00 | 1.1%  | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$105,450.00 | 0.9%  | 0 | \$0.00       | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1 | \$99,750.00  | 0.85% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                           | 1 | \$185,055.52 | 1.59% | 0 | \$0.00       | NA | 0 |
|  |   | 1 | \$169,000.00 | 1.45% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION                 |   |              |       |   |        |    |   |
|  | JAMES B. NUTTER AND<br>COMPANY                             | 1 | \$159,700.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL<br>CREDIT UNION                            | 1 | \$135,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION                | 1 | \$281,600.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                       | 1 | \$121,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                               | 1 | \$412,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 2 | \$261,900.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                     | 1 | \$140,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY                             | 1 | \$258,300.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                               | 1 | \$99,750.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 1 | \$86,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION<br>FEDERAL BANK                                 | 1 | \$99,506.15  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$175,750.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                                     | 6 | \$623,900.00 | 5.35% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 2 | \$372,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 1 | \$101,625.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | STATE BANK OF NEW PRAGUE                                     | 1         | \$147,600.00           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | THE RAHWAY SAVINGS INSTITUTION                               | 1         | \$264,000.00           | 2.26%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK   | 1         | \$154,000.00           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                                  | 2         | \$200,000.00           | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.  | 1         | \$293,200.00           | 2.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 7         | \$1,065,600.00         | 9.14%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$11,670,260.47</b> | <b>100%</b> | <b>1</b> | <b>\$165,378.41</b> |    | <b>1</b> |
|              |  |           |                        |             |          |                     |    |          |
| 31407H4Z6    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$100,000.00           | 4.71%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1         | \$143,862.00           | 6.78%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE AMERICA, INC.                                       | 1         | \$120,000.00           | 5.66%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL    | 1         | \$114,000.00           | 5.37%       | 0        | \$0.00              | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                         | 1         | \$87,818.00            | 4.14%       | 0        | \$0.00              | NA | 0        |
|              | PUTNAM SAVINGS BANK  | 1         | \$99,902.81            | 4.71%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP  | 1         | \$90,160.00            | 4.25%       | 0        | \$0.00              | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 4         | \$556,721.67           | 26.24%      | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                     | 1         | \$118,000.00           | 5.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 6         | \$691,000.00           | 32.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,121,464.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 31407LE29    | Unavailable  | 14        | \$1,163,002.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,163,002.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 31407LET0    | Unavailable  | 12        | \$1,888,321.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,888,321.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 31407LEU7    | GREENPOINT MORTGAGE FUNDING,                                 | 8         | \$2,192,642.02         | 13.27%      | 0        | \$0.00              | NA | 0        |

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|              |                                   |            |                        |             |          |               |    |          |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.                              |            |                        |             |          |               |    |          |  |
|              | Unavailable                       | 77         | \$14,330,292.09        | 86.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>85</b>  | <b>\$16,522,934.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407LEV5    | GREENPOINT MORTGAGE FUNDING, INC. | 21         | \$4,138,955.17         | 6.78%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 294        | \$56,903,915.97        | 93.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>315</b> | <b>\$61,042,871.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407LEW3    | Unavailable                       | 14         | \$2,586,085.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,586,085.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407LEX1    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$193,076.81           | 5.83%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 20         | \$3,117,632.69         | 94.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$3,310,709.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407LEY9    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$333,923.23           | 11.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 14         | \$2,517,386.55         | 88.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$2,851,309.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407LEZ6    | Unavailable                       | 10         | \$1,059,542.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,059,542.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407RN59    | CHASE HOME FINANCE                | 13         | \$3,114,264.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$3,114,264.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407RN75    | CHASE HOME FINANCE                | 4          | \$1,284,344.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,284,344.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407TXB1    | CHASE HOME FINANCE                | 14         | \$1,963,533.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,963,533.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407TXC9    | CHASE HOME FINANCE                | 36         | \$4,894,665.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$4,894,665.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407UNV5    | WASHINGTON MUTUAL BANK            | 167        | \$37,549,957.28        | 76.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 45         | \$11,361,138.40        | 23.23%      | 1        | \$190,271.10  | NA | 0        |  |

|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>212</b> | <b>\$48,911,095.68</b> | <b>100%</b> | <b>1</b> | <b>\$190,271.10</b> |    | <b>0</b> |
| 31407UPH4    | WASHINGTON MUTUAL BANK |  | 69         | \$15,376,701.35        | 69.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 28         | \$6,864,422.45         | 30.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$22,241,123.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UPJ0    | WASHINGTON MUTUAL BANK |  | 83         | \$18,357,796.93        | 80.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 18         | \$4,340,969.42         | 19.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>101</b> | <b>\$22,698,766.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AK25    | CITIMORTGAGE, INC.     |  | 10         | \$954,134.34           | 24.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 29         | \$2,870,793.82         | 75.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$3,824,928.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AK33    | CITIMORTGAGE, INC.     |  | 60         | \$3,134,923.09         | 21.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 217        | \$11,516,898.35        | 78.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>277</b> | <b>\$14,651,821.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AK41    | CITIMORTGAGE, INC.     |  | 5          | \$707,917.67           | 12.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 29         | \$4,972,220.18         | 87.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$5,680,137.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AK58    | CITIMORTGAGE, INC.     |  | 11         | \$1,729,809.08         | 3.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 234        | \$48,954,582.71        | 96.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>245</b> | <b>\$50,684,391.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AK66    | CITIMORTGAGE, INC.     |  | 12         | \$2,329,423.10         | 4.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 223        | \$54,278,799.31        | 95.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>235</b> | <b>\$56,608,222.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AK74    | CITIMORTGAGE, INC.     |  | 64         | \$12,028,198.54        | 18.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 264        | \$54,208,438.24        | 81.84%      | 1        | \$312,646.63        | NA | 0        |
| <b>Total</b> |                        |  | <b>328</b> | <b>\$66,236,636.78</b> | <b>100%</b> | <b>1</b> | <b>\$312,646.63</b> |    | <b>0</b> |
| 31408AK90    | Unavailable            |  | 14         | \$3,785,037.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$3,785,037.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AKW9    | CITIMORTGAGE, INC.     |  | 5          | \$713,714.23           | 49.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 3          | \$718,276.99           | 50.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,431,991.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AKX7    | CITIMORTGAGE, INC.     |  | 25         | \$4,415,195.00         | 6.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 251        | \$59,982,196.45        | 93.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>276</b> | <b>\$64,397,391.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408AKY5    | Unavailable            | 43         | \$9,741,347.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$9,741,347.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AKZ2    | CITIMORTGAGE, INC.     | 4          | \$225,924.50           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$2,218,534.81         | 90.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$2,444,459.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ALA6    | Unavailable            | 10         | \$1,600,452.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,600,452.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ALB4    | CITIMORTGAGE, INC.     | 68         | \$6,238,743.96         | 20.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 237        | \$24,026,907.60        | 79.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>305</b> | <b>\$30,265,651.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ALC2    | Unavailable            | 62         | \$3,818,510.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$3,818,510.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ALD0    | Unavailable            | 6          | \$1,012,805.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,012,805.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ALE8    | CITIMORTGAGE, INC.     | 4          | \$401,313.00           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$4,458,808.21         | 91.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,860,121.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F4Q9    | Unavailable            | 6          | \$1,652,826.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,652,826.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F4R7    | Unavailable            | 6          | \$1,205,113.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,205,113.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F4S5    | Unavailable            | 13         | \$3,687,807.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,687,807.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F4T3    | Unavailable            | 10         | \$1,847,657.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,847,657.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FA74    | WASHINGTON MUTUAL BANK | 79         | \$19,936,614.93        | 26.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 202        | \$55,060,250.21        | 73.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>281</b> | <b>\$74,996,865.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FA82    | WASHINGTON MUTUAL BANK | 150        | \$35,467,967.76        | 69.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$15,918,309.97        | 30.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>215</b> | <b>\$51,386,277.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                         |             |          |                       |    |          |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31408FA90    | WASHINGTON<br>MUTUAL BANK                              | 286        | \$76,732,673.00         | 64.22%      | 3        | \$1,066,200.54        | NA | 0        |
|              | Unavailable  | 153        | \$42,742,355.00         | 35.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>439</b> | <b>\$119,475,028.00</b> | <b>100%</b> | <b>3</b> | <b>\$1,066,200.54</b> |    | <b>0</b> |
| 31408FBA6    | WASHINGTON<br>MUTUAL BANK                              | 248        | \$60,941,203.00         | 35.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 381        | \$109,064,797.00        | 64.15%      | 1        | \$300,926.97          | NA | 0        |
| <b>Total</b> |  | <b>629</b> | <b>\$170,006,000.00</b> | <b>100%</b> | <b>1</b> | <b>\$300,926.97</b>   |    | <b>0</b> |
| 31408FBB4    | WASHINGTON<br>MUTUAL BANK                              | 294        | \$64,966,935.31         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>294</b> | <b>\$64,966,935.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408FMK2    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 12         | \$1,399,100.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,399,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408FML0    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 14         | \$1,339,350.00          | 94.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 1          | \$71,700.00             | 5.08%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,411,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408FMM8    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 24         | \$2,868,400.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,868,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408FMN6    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 13         | \$1,664,076.00          | 93.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 1          | \$114,896.04            | 6.46%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,778,972.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408FMP1    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 20         | \$2,654,056.97          | 74.28%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 5          | \$918,900.00            | 25.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,572,956.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408FMQ9    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 14         | \$1,569,350.00          | 56.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 8          | \$1,193,650.00          | 43.2%       | 0        | \$0.00                | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,763,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FMS5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$2,381,216.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,381,216.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FMT3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34        | \$6,010,489.38         | 90.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                      | 4         | \$644,883.99           | 9.69%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,655,373.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FMU0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38        | \$5,809,100.58         | 94.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                      | 2         | \$333,500.00           | 5.43%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$6,142,600.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FMV8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$2,309,824.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,309,824.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HTE5    |  | CHASE HOME FINANCE                               | 9         | \$1,491,938.55         | 100%        | 2        | \$361,774.97        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,491,938.55</b>  | <b>100%</b> | <b>2</b> | <b>\$361,774.97</b> |    | <b>0</b> |
| 31408HTF2    |  | CHASE HOME FINANCE                               | 10        | \$1,588,268.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,588,268.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HUN3    |  | CHASE HOME FINANCE                               | 8         | \$1,993,319.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,993,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HUP8    |  | CHASE HOME FINANCE                               | 14        | \$3,144,664.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,144,664.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CXA8    |  | CITIMORTGAGE, INC.                               | 3         | \$759,970.62           | 9.96%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                      | 29        | \$6,867,497.13         | 90.04%      | 2        | \$494,278.15        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,627,467.75</b>  | <b>100%</b> | <b>2</b> | <b>\$494,278.15</b> |    | <b>0</b> |
| 31409CXB6    |  | CITIMORTGAGE, INC.                               | 7         | \$1,457,307.97         | 8.65%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                      | 68        | \$15,383,885.27        | 91.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$16,841,193.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409CXC4    | CITIMORTGAGE, INC. | 2          | \$211,840.47            | 17.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$970,368.75            | 82.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,182,209.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CXD2    | CITIMORTGAGE, INC. | 2          | \$405,000.00            | 36.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$707,269.66            | 63.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,112,269.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CXE0    | CITIMORTGAGE, INC. | 2          | \$249,587.77            | 16.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$1,286,611.96          | 83.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,536,199.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CXF7    | CITIMORTGAGE, INC. | 2          | \$129,458.66            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 348        | \$20,719,735.26         | 99.38%      | 3        | \$145,046.26        | NA | 0        |
| <b>Total</b> |                    | <b>350</b> | <b>\$20,849,193.92</b>  | <b>100%</b> | <b>3</b> | <b>\$145,046.26</b> |    | <b>0</b> |
| 31409CXG5    | CITIMORTGAGE, INC. | 1          | \$99,854.80             | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 141        | \$13,704,736.15         | 99.28%      | 3        | \$295,369.57        | NA | 1        |
| <b>Total</b> |                    | <b>142</b> | <b>\$13,804,590.95</b>  | <b>100%</b> | <b>3</b> | <b>\$295,369.57</b> |    | <b>1</b> |
| 31409CXH3    | CITIMORTGAGE, INC. | 148        | \$9,611,708.09          | 22.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 487        | \$33,052,688.39         | 77.47%      | 1        | \$79,593.42         | NA | 0        |
| <b>Total</b> |                    | <b>635</b> | <b>\$42,664,396.48</b>  | <b>100%</b> | <b>1</b> | <b>\$79,593.42</b>  |    | <b>0</b> |
| 31409CXJ9    | CITIMORTGAGE, INC. | 119        | \$11,839,644.15         | 15.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 628        | \$62,265,056.64         | 84.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>747</b> | <b>\$74,104,700.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CXK6    | CITIMORTGAGE, INC. | 172        | \$39,734,321.91         | 19.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 714        | \$167,828,144.94        | 80.86%      | 3        | \$873,398.62        | NA | 0        |
| <b>Total</b> |                    | <b>886</b> | <b>\$207,562,466.85</b> | <b>100%</b> | <b>3</b> | <b>\$873,398.62</b> |    | <b>0</b> |
| 31409FT24    | Unavailable        | 5          | \$1,333,696.07          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,333,696.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FT32    | Unavailable        | 9          | \$2,240,020.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,240,020.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FTC2    | Unavailable        | 11         | \$3,492,897.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,492,897.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FTD0    | Unavailable        | 8          | \$1,860,300.00          | 100%        | 1        | \$152,848.64        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,860,300.00</b>   | <b>100%</b> | <b>1</b> | <b>\$152,848.64</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |                     |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409FTE8    | Unavailable | 12        | \$2,867,910.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,867,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FTF5    | Unavailable | 4         | \$1,229,124.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,229,124.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FTG3    | Unavailable | 27        | \$6,311,238.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$6,311,238.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FTH1    | Unavailable | 25        | \$4,779,908.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,779,908.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FTJ7    | Unavailable | 24        | \$2,702,272.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,702,272.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FTK4    | Unavailable | 9         | \$1,807,331.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,807,331.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FTL2    | Unavailable | 7         | \$1,587,208.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,587,208.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FTM0    | Unavailable | 79        | \$18,491,883.85        | 100%        | 1        | \$430,691.14        | NA | 0        |
| <b>Total</b> |             | <b>79</b> | <b>\$18,491,883.85</b> | <b>100%</b> | <b>1</b> | <b>\$430,691.14</b> |    | <b>0</b> |
| 31409FTN8    | Unavailable | 15        | \$1,074,397.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,074,397.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FTP3    | Unavailable | 18        | \$1,750,081.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,750,081.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FTQ1    | Unavailable | 10        | \$1,200,311.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,200,311.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FTR9    | Unavailable | 10        | \$1,318,276.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,318,276.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FTS7    | Unavailable | 33        | \$7,648,116.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$7,648,116.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FTT5    | Unavailable | 19        | \$1,291,927.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,291,927.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FTV0    | Unavailable | 8         | \$1,473,813.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,473,813.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409FTW8    | Unavailable        | 52         | \$14,060,432.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$14,060,432.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FTX6    | Unavailable        | 14         | \$1,080,598.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,080,598.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FTY4    | Unavailable        | 27         | \$6,616,973.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$6,616,973.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FTZ1    | Unavailable        | 13         | \$1,132,266.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,132,266.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FUP1    | Unavailable        | 14         | \$1,798,177.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,798,177.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FUQ9    | Unavailable        | 28         | \$3,030,941.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,030,941.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GL46    | CITIMORTGAGE, INC. | 14         | \$1,873,632.72         | 8.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 156        | \$20,683,865.46        | 91.69%      | 1        | \$118,512.74        | NA | 0        |
| <b>Total</b> |                    | <b>170</b> | <b>\$22,557,498.18</b> | <b>100%</b> | <b>1</b> | <b>\$118,512.74</b> |    | <b>0</b> |
| 31409GL53    | CITIMORTGAGE, INC. | 8          | \$2,648,267.99         | 19%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$11,287,156.08        | 81%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$13,935,424.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GL61    | CITIMORTGAGE, INC. | 7          | \$1,516,730.99         | 7.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 78         | \$18,389,173.71        | 92.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$19,905,904.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GL79    | CITIMORTGAGE, INC. | 70         | \$15,596,806.94        | 68.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$7,232,969.15         | 31.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$22,829,776.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GL95    | CITIMORTGAGE, INC. | 105        | \$23,718,082.32        | 46.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 108        | \$27,289,330.00        | 53.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>213</b> | <b>\$51,007,412.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GM29    | Unavailable        | 39         | \$7,289,704.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$7,289,704.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GM37    | CITIMORTGAGE, INC. | 12         | \$2,539,004.81         | 3.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 290        | \$67,749,043.15        | 96.39%      | 2        | \$509,777.64        | NA | 0        |
| <b>Total</b> |                    | <b>302</b> | <b>\$70,288,047.96</b> | <b>100%</b> | <b>2</b> | <b>\$509,777.64</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |                     |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409GM45    | CITIMORTGAGE, INC. | 5            | \$1,012,358.00          | 5.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 67           | \$16,389,512.61         | 94.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>72</b>    | <b>\$17,401,870.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GM52    | CITIMORTGAGE, INC. | 2            | \$490,277.00            | 8.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23           | \$5,464,655.63          | 91.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>    | <b>\$5,954,932.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GM60    | CITIMORTGAGE, INC. | 1            | \$213,833.79            | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 46           | \$11,291,891.33         | 98.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>47</b>    | <b>\$11,505,725.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GM78    | CITIMORTGAGE, INC. | 27           | \$5,737,535.33          | 8.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 258          | \$60,846,120.59         | 91.38%      | 1        | \$164,811.41        | NA | 0        |
| <b>Total</b> |                    | <b>285</b>   | <b>\$66,583,655.92</b>  | <b>100%</b> | <b>1</b> | <b>\$164,811.41</b> |    | <b>0</b> |
| 31409GMA1    | CITIMORTGAGE, INC. | 4            | \$400,002.84            | 22.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 14           | \$1,397,394.93          | 77.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>    | <b>\$1,797,397.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GMB9    | CITIMORTGAGE, INC. | 63           | \$15,846,368.07         | 6.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 942          | \$243,008,892.98        | 93.88%      | 2        | \$453,735.73        | NA | 1        |
| <b>Total</b> |                    | <b>1,005</b> | <b>\$258,855,261.05</b> | <b>100%</b> | <b>2</b> | <b>\$453,735.73</b> |    | <b>1</b> |
| 31409GMF0    | CITIMORTGAGE, INC. | 47           | \$4,622,692.10          | 6.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 658          | \$64,836,167.94         | 93.34%      | 5        | \$492,488.89        | NA | 0        |
| <b>Total</b> |                    | <b>705</b>   | <b>\$69,458,860.04</b>  | <b>100%</b> | <b>5</b> | <b>\$492,488.89</b> |    | <b>0</b> |
| 31409GMG8    | CITIMORTGAGE, INC. | 7            | \$864,428.84            | 30.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9            | \$1,998,992.36          | 69.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>    | <b>\$2,863,421.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GMH6    | CITIMORTGAGE, INC. | 15           | \$2,798,326.98          | 8.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 128          | \$30,282,054.83         | 91.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>143</b>   | <b>\$33,080,381.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GMJ2    | CITIMORTGAGE, INC. | 4            | \$1,185,400.00          | 9.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 52           | \$11,738,696.72         | 90.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>56</b>    | <b>\$12,924,096.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GMK9    | CITIMORTGAGE, INC. | 46           | \$9,379,146.84          | 13.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 265          | \$61,910,922.05         | 86.84%      | 1        | \$333,500.28        | NA | 0        |
| <b>Total</b> |                    | <b>311</b>   | <b>\$71,290,068.89</b>  | <b>100%</b> | <b>1</b> | <b>\$333,500.28</b> |    | <b>0</b> |
| 31409GML7    | CITIMORTGAGE, INC. | 31           | \$6,793,550.75          | 5.67%       | 0        | \$0.00              | NA | 0        |

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|              |                    |              |                         |             |          |                       |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | Unavailable        | 477          | \$113,125,495.11        | 94.33%      | 3        | \$863,023.94          | NA | 0        |
| <b>Total</b> |                    | <b>508</b>   | <b>\$119,919,045.86</b> | <b>100%</b> | <b>3</b> | <b>\$863,023.94</b>   |    | <b>0</b> |
| 31409GMM5    | CITIMORTGAGE, INC. | 6            | \$1,412,634.00          | 1.64%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 395          | \$84,529,297.47         | 98.36%      | 3        | \$449,072.10          | NA | 0        |
| <b>Total</b> |                    | <b>401</b>   | <b>\$85,941,931.47</b>  | <b>100%</b> | <b>3</b> | <b>\$449,072.10</b>   |    | <b>0</b> |
| 31409GMN3    | Unavailable        | 1,048        | \$250,505,362.03        | 100%        | 1        | \$246,756.34          | NA | 0        |
| <b>Total</b> |                    | <b>1,048</b> | <b>\$250,505,362.03</b> | <b>100%</b> | <b>1</b> | <b>\$246,756.34</b>   |    | <b>0</b> |
| 31409GMP8    | CITIMORTGAGE, INC. | 125          | \$28,312,840.23         | 11.38%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 966          | \$220,382,740.25        | 88.62%      | 2        | \$385,901.78          | NA | 1        |
| <b>Total</b> |                    | <b>1,091</b> | <b>\$248,695,580.48</b> | <b>100%</b> | <b>2</b> | <b>\$385,901.78</b>   |    | <b>1</b> |
| 31409GMQ6    | Unavailable        | 32           | \$6,356,286.47          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>32</b>    | <b>\$6,356,286.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GMR4    | CITIMORTGAGE, INC. | 6            | \$1,110,102.92          | 3.46%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 119          | \$31,006,659.82         | 96.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>125</b>   | <b>\$32,116,762.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GMS2    | CITIMORTGAGE, INC. | 54           | \$13,107,146.30         | 8.41%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 612          | \$142,741,899.90        | 91.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>666</b>   | <b>\$155,849,046.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GMT0    | CITIMORTGAGE, INC. | 43           | \$9,991,643.07          | 11.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 375          | \$77,280,138.17         | 88.55%      | 4        | \$1,169,244.77        | NA | 2        |
| <b>Total</b> |                    | <b>418</b>   | <b>\$87,271,781.24</b>  | <b>100%</b> | <b>4</b> | <b>\$1,169,244.77</b> |    | <b>2</b> |
| 31409GMU7    | CITIMORTGAGE, INC. | 2            | \$385,316.00            | 2.94%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 65           | \$12,740,219.23         | 97.06%      | 1        | \$125,931.80          | NA | 0        |
| <b>Total</b> |                    | <b>67</b>    | <b>\$13,125,535.23</b>  | <b>100%</b> | <b>1</b> | <b>\$125,931.80</b>   |    | <b>0</b> |
| 31409GMV5    | CITIMORTGAGE, INC. | 3            | \$498,000.00            | 1.93%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 115          | \$25,239,833.34         | 98.07%      | 3        | \$485,674.29          | NA | 1        |
| <b>Total</b> |                    | <b>118</b>   | <b>\$25,737,833.34</b>  | <b>100%</b> | <b>3</b> | <b>\$485,674.29</b>   |    | <b>1</b> |
| 31409GMW3    | CITIMORTGAGE, INC. | 2            | \$453,525.00            | 8.08%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 19           | \$5,162,446.35          | 91.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>21</b>    | <b>\$5,615,971.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GMX1    | CITIMORTGAGE, INC. | 1            | \$299,881.63            | 4.34%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 26           | \$6,607,514.53          | 95.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>27</b>    | <b>\$6,907,396.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409GMY9    | Unavailable                    | 42         | \$10,145,874.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$10,145,874.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GMZ6    | CITIMORTGAGE, INC.             | 17         | \$3,364,602.00         | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 163        | \$32,785,029.52        | 90.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>180</b> | <b>\$36,149,631.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3A0    | OPTEUM FINANCIAL SERVICES, LLC | 8          | \$1,132,906.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,132,906.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3B8    | OPTEUM FINANCIAL SERVICES, LLC | 8          | \$1,548,519.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,548,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3C6    | Unavailable                    | 8          | \$1,235,942.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,235,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3D4    | Unavailable                    | 8          | \$1,036,621.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,036,621.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H6U3    | GUILD MORTGAGE COMPANY         | 8          | \$1,691,394.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,691,394.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H6V1    | GUILD MORTGAGE COMPANY         | 14         | \$2,958,554.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,958,554.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H6W9    | GUILD MORTGAGE COMPANY         | 3          | \$947,362.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$947,362.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HFP4    | INDYMAC BANK, FSB              | 5          | \$952,996.97           | 63.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$559,498.32           | 36.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,512,495.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HHA5    | Unavailable                    | 11         | \$2,155,076.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,155,076.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HHB3    | Unavailable                    | 12         | \$2,046,422.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,046,422.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HHC1    | Unavailable                    | 17         | \$4,462,485.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$4,462,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409HHD9    |  | Unavailable                                    | 11        | \$2,178,497.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,178,497.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K3H8    |  | CWCAPITAL                                      | 1         | \$7,963,685.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,963,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KT80    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1         | \$13,952,438.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$13,952,438.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KUL9    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1         | \$1,076,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,076,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KUM7    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1         | \$1,023,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,023,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KUN5    |  | ARBOR COMMERCIAL<br>FUNDING LLC                | 1         | \$1,648,434.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,648,434.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KUP0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1         | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KUT2    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1         | \$971,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$971,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KUU9    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1         | \$1,276,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,276,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KV20    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1         | \$1,439,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,439,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KV38    |  | CHARTERMAC<br>MORTGAGE CAPITAL                 | 1         | \$3,458,912.64         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                  |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,458,912.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KV79    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KV87    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,254,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,254,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KVH7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$550,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$550,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KVJ3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KVM6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,098,282.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,098,282.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KVV6    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$2,997,406.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,997,406.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KVZ7    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,826,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,826,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KW45    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1        | \$2,127,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,127,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KW52    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$1,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KW78    |  |  | 1        | \$2,918,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RED MORTGAGE CAPITAL, INC.              |          |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,918,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 31409KW86    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$1,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 31409KW94    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$4,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 31409KWB9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$1,242,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,242,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 31409KWC7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$1,597,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,597,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 31409KWF0    |  | COLUMN GUARANTEED LLC                   | 1        | \$1,180,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,180,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 31409KWN3    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$2,965,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,965,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 31409KWP8    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$7,570,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,570,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 31409KWQ6    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$4,430,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,430,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 31409KWS2    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$8,940,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 31409KWT0    |  |   | 1        | \$1,536,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RED MORTGAGE CAPITAL, INC.           |          |                       |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,536,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KWU7    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$1,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KWW5    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$1,548,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,548,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KWX1    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$4,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KWZ6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,668,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,668,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KXA0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KXM4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,808,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,808,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KXV4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$900,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KXW2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$774,629.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$774,629.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KXX0    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$4,112,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,112,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KXY8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409KY27    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1        | \$2,139,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,139,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KY35    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KYW1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,171,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,171,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KYZ4    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KZ42    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$10,373,402.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,373,402.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KZ75    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1        | \$1,014,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,014,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KZD2    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC        | 1        | \$1,875,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KZE0    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1        | \$2,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KZJ9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$3,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KZN0    |  | DEUTSCHE BANK<br>BERKSHIRE                    | 1        | \$6,556,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE, INC.     |            |                         |             |          |                     |    |          |
| <b>Total</b> |  |                    | <b>1</b>   | <b>\$6,556,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TS25    |  | Unavailable        | 14         | \$1,926,992.16          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,926,992.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TS33    |  | CITIMORTGAGE, INC. | 62         | \$3,867,002.16          | 6.63%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 841        | \$54,445,337.50         | 93.37%      | 3        | \$157,136.39        | NA | 2        |
| <b>Total</b> |  |                    | <b>903</b> | <b>\$58,312,339.66</b>  | <b>100%</b> | <b>3</b> | <b>\$157,136.39</b> |    | <b>2</b> |
| 31409TS41    |  | CITIMORTGAGE, INC. | 59         | \$7,672,600.72          | 7.04%       | 2        | \$279,181.88        | NA | 2        |
|              |  | Unavailable        | 777        | \$101,372,846.81        | 92.96%      | 4        | \$501,483.22        | NA | 1        |
| <b>Total</b> |  |                    | <b>836</b> | <b>\$109,045,447.53</b> | <b>100%</b> | <b>6</b> | <b>\$780,665.10</b> |    | <b>3</b> |
| 31409TS58    |  | CITIMORTGAGE, INC. | 12         | \$2,984,375.59          | 16.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 59         | \$15,572,064.38         | 83.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$18,556,439.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TS66    |  | CITIMORTGAGE, INC. | 9          | \$2,127,198.85          | 10.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 87         | \$17,573,211.94         | 89.2%       | 1        | \$349,931.23        | NA | 0        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$19,700,410.79</b>  | <b>100%</b> | <b>1</b> | <b>\$349,931.23</b> |    | <b>0</b> |
| 31409TS74    |  | CITIMORTGAGE, INC. | 6          | \$1,563,500.00          | 9.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 64         | \$15,351,232.70         | 90.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$16,914,732.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TS82    |  | CITIMORTGAGE, INC. | 11         | \$2,171,474.20          | 4.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 228        | \$51,042,335.61         | 95.92%      | 1        | \$243,062.77        | NA | 0        |
| <b>Total</b> |  |                    | <b>239</b> | <b>\$53,213,809.81</b>  | <b>100%</b> | <b>1</b> | <b>\$243,062.77</b> |    | <b>0</b> |
| 31409TS90    |  | CITIMORTGAGE, INC. | 113        | \$27,234,668.46         | 16.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 599        | \$142,824,134.45        | 83.99%      | 1        | \$155,864.25        | NA | 0        |
| <b>Total</b> |  |                    | <b>712</b> | <b>\$170,058,802.91</b> | <b>100%</b> | <b>1</b> | <b>\$155,864.25</b> |    | <b>0</b> |
| 31409TSZ2    |  | CITIMORTGAGE, INC. | 2          | \$350,075.76            | 20.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6          | \$1,337,322.79          | 79.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,687,398.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TTA6    |  | CITIMORTGAGE, INC. | 2          | \$454,800.00            | 25.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 7          | \$1,339,945.26          | 74.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,794,745.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TTB4    |  | CITIMORTGAGE, INC. | 2          | \$477,300.00            | 6.64%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 27         | \$6,712,214.64          | 93.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$7,189,514.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409TTC2    | CITIMORTGAGE, INC.                       | 24         | \$6,602,952.19         | 8.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 289        | \$67,847,259.60        | 91.13%      | 2        | \$577,255.81        | NA | 0        |
| <b>Total</b> |  | <b>313</b> | <b>\$74,450,211.79</b> | <b>100%</b> | <b>2</b> | <b>\$577,255.81</b> |    | <b>0</b> |
| 31409TTD0    | CITIMORTGAGE, INC.                       | 24         | \$5,355,250.11         | 21.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 91         | \$19,302,363.94        | 78.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$24,657,614.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TTE8    | CITIMORTGAGE, INC.                       | 4          | \$995,967.34           | 7.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 63         | \$12,207,966.66        | 92.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$13,203,934.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TTF5    | Unavailable                              | 38         | \$7,026,389.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$7,026,389.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TTG3    | CITIMORTGAGE, INC.                       | 5          | \$1,189,375.00         | 8.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 54         | \$13,526,655.10        | 91.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$14,716,030.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TTH1    | CITIMORTGAGE, INC.                       | 1          | \$145,550.00           | 1.91%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 28         | \$7,459,276.68         | 98.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$7,604,826.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TTJ7    | CITIMORTGAGE, INC.                       | 14         | \$3,769,901.80         | 10.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 140        | \$31,901,655.34        | 89.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$35,671,557.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TTK4    | CITIMORTGAGE, INC.                       | 6          | \$1,286,846.00         | 11.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 45         | \$9,775,197.29         | 88.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$11,062,043.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TTL2    | Unavailable                              | 49         | \$10,415,136.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$10,415,136.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TTN8    | CITIMORTGAGE, INC.                       | 31         | \$6,744,333.55         | 11.95%      | 1        | \$125,836.58        | NA | 0        |
|              | Unavailable                              | 243        | \$49,694,883.97        | 88.05%      | 1        | \$171,911.74        | NA | 0        |
| <b>Total</b> |  | <b>274</b> | <b>\$56,439,217.52</b> | <b>100%</b> | <b>2</b> | <b>\$297,748.32</b> |    | <b>0</b> |
| 31409TTP3    | CITIMORTGAGE, INC.                       | 1          | \$128,000.00           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 40         | \$7,892,904.01         | 98.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$8,020,904.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TY85    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 78         | \$10,596,590.36        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$10,596,590.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TYN2    |  | CCO MORTGAGE CORPORATION | 12         | \$3,095,201.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,095,201.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TYP7    |  | CCO MORTGAGE CORPORATION | 51         | \$8,945,121.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$8,945,121.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UVM4    |  | CITIMORTGAGE, INC.       | 19         | \$4,034,651.83         | 47%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$4,550,006.28         | 53%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$8,584,658.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VH48    |  | SUNTRUST MORTGAGE INC.   | 27         | \$6,333,141.45         | 49.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27         | \$6,452,164.48         | 50.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$12,785,305.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHQ9    |  | SUNTRUST MORTGAGE INC.   | 90         | \$5,634,466.42         | 54.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 75         | \$4,690,826.22         | 45.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>165</b> | <b>\$10,325,292.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHR7    |  | SUNTRUST MORTGAGE INC.   | 62         | \$6,024,037.28         | 63.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 35         | \$3,438,913.23         | 36.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>97</b>  | <b>\$9,462,950.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHS5    |  | SUNTRUST MORTGAGE INC.   | 21         | \$2,517,353.85         | 49.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$2,596,160.58         | 50.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$5,113,514.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHT3    |  | SUNTRUST MORTGAGE INC.   | 38         | \$5,239,293.02         | 51.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 36         | \$4,933,236.38         | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$10,172,529.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHU0    |  | SUNTRUST MORTGAGE INC.   | 2          | \$450,117.15           | 17.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$2,143,359.27         | 82.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,593,476.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VJ38    |  | SUNTRUST MORTGAGE INC.   | 50         | \$11,310,836.58        | 52.46%      | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 39         | \$10,248,043.01        | 47.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$21,558,879.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VWG4    |  | CHASE HOME FINANCE     | 17         | \$4,173,376.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$4,173,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VWH2    |  | CHASE HOME FINANCE     | 5          | \$1,387,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,387,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VWJ8    |  | CHASE HOME FINANCE     | 9          | \$2,239,217.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,239,217.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VWK5    |  | CHASE HOME FINANCE     | 4          | \$1,037,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,037,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VWL3    |  | CHASE HOME FINANCE     | 8          | \$2,088,246.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,088,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VWM1    |  | CHASE HOME FINANCE     | 8          | \$1,724,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,724,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VWN9    |  | CHASE HOME FINANCE     | 10         | \$2,096,667.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,096,667.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VWP4    |  | CHASE HOME FINANCE     | 5          | \$1,265,201.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,265,201.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WDH1    |  | SUNTRUST MORTGAGE INC. | 28         | \$6,018,431.92         | 24.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 79         | \$18,622,094.93        | 75.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$24,640,526.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WDJ7    |  | SUNTRUST MORTGAGE INC. | 12         | \$3,019,600.00         | 13.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 84         | \$19,330,109.00        | 86.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$22,349,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WDK4    |  | SUNTRUST MORTGAGE INC. | 18         | \$3,423,644.82         | 27.48%      | 1        | \$285,500.00  | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 42         | \$9,037,119.68         | 72.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$12,460,764.50</b> | <b>100%</b> | <b>1</b> | <b>\$285,500.00</b> |    | <b>0</b> |
| 31409WDL2    |  | SUNTRUST MORTGAGE INC.    | 13         | \$2,748,405.00         | 23.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 38         | \$9,137,218.99         | 76.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$11,885,623.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WF30    |  | USAA FEDERAL SAVINGS BANK | 41         | \$6,010,578.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,010,578.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WF48    |  | USAA FEDERAL SAVINGS BANK | 101        | \$15,729,780.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$15,729,780.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WF55    |  | USAA FEDERAL SAVINGS BANK | 23         | \$4,374,751.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$4,374,751.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WF63    |  | USAA FEDERAL SAVINGS BANK | 158        | \$29,302,323.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$29,302,323.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WF71    |  | USAA FEDERAL SAVINGS BANK | 151        | \$30,933,530.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$30,933,530.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WF89    |  | USAA FEDERAL SAVINGS BANK | 277        | \$49,091,771.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>277</b> | <b>\$49,091,771.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WF97    |  | USAA FEDERAL SAVINGS BANK | 226        | \$41,456,621.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$41,456,621.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WFN6    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,147,175.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,147,175.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WGA3    |  | USAA FEDERAL SAVINGS BANK | 202        | \$36,457,603.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$36,457,603.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WGB1    |  | USAA FEDERAL SAVINGS BANK | 93         | \$17,526,101.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$17,526,101.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409WGC9    | USAA FEDERAL SAVINGS BANK      | 84         | \$11,227,311.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>84</b>  | <b>\$11,227,311.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WGD7    | USAA FEDERAL SAVINGS BANK      | 109        | \$22,006,080.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>109</b> | <b>\$22,006,080.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WGE5    | USAA FEDERAL SAVINGS BANK      | 252        | \$43,944,168.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>252</b> | <b>\$43,944,168.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WGF2    | USAA FEDERAL SAVINGS BANK      | 24         | \$3,752,714.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,752,714.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WGH8    | USAA FEDERAL SAVINGS BANK      | 100        | \$18,386,704.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>100</b> | <b>\$18,386,704.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WGJ4    | USAA FEDERAL SAVINGS BANK      | 30         | \$6,047,372.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$6,047,372.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WGK1    | USAA FEDERAL SAVINGS BANK      | 135        | \$24,547,401.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>135</b> | <b>\$24,547,401.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WL66    | NATIONAL CITY MORTGAGE COMPANY | 2          | \$248,364.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$248,364.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WL74    | NATIONAL CITY MORTGAGE COMPANY | 3          | \$339,382.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$339,382.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WL90    | NATIONAL CITY MORTGAGE COMPANY | 1          | \$156,604.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$156,604.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WMA6    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$823,437.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$823,437.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWK3    | SUNTRUST MORTGAGE INC.         | 129        | \$19,410,652.32        | 41.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 168        | \$27,051,947.70        | 58.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>297</b> | <b>\$46,462,600.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WWL1    |  | SUNTRUST MORTGAGE INC. | 83         | \$19,127,029.39        | 59.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 60         | \$13,056,482.99        | 40.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$32,183,512.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WWM9    |  | SUNTRUST MORTGAGE INC. | 4          | \$305,458.31           | 26.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 12         | \$856,479.59           | 73.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,161,937.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDX4    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,256,037.08         | 84.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4          | \$801,092.79           | 15.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$5,057,129.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XFQ7    |  | CHASE HOME FINANCE     | 7          | \$523,018.02           | 21.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 29         | \$1,945,197.08         | 78.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$2,468,215.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XFR5    |  | CHASE HOME FINANCE     | 3          | \$281,078.89           | 22.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 10         | \$986,718.21           | 77.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,267,797.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XFS3    |  | CHASE HOME FINANCE     | 4          | \$479,069.08           | 11.77%      | 1        | \$124,249.34        | NA | 1        |
|              |  | Unavailable            | 28         | \$3,592,577.81         | 88.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$4,071,646.89</b>  | <b>100%</b> | <b>1</b> | <b>\$124,249.34</b> |    | <b>1</b> |
| 31409XFT1    |  | CHASE HOME FINANCE     | 6          | \$331,730.00           | 32.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 11         | \$689,708.14           | 67.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,021,438.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XHA0    |  | CHASE HOME FINANCE     | 7          | \$1,289,063.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,289,063.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XHB8    |  | CHASE HOME FINANCE     | 6          | \$1,028,965.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,028,965.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XHC6    |  | CHASE HOME FINANCE | 17         | \$1,173,830.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,173,830.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XHD4    |  | CHASE HOME FINANCE | 45         | \$3,052,479.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$3,052,479.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XHE2    |  | CHASE HOME FINANCE | 33         | \$3,329,947.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$3,329,947.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XHF9    |  | CHASE HOME FINANCE | 91         | \$11,829,626.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$11,829,626.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XHG7    |  | CHASE HOME FINANCE | 123        | \$16,119,612.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$16,119,612.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XHH5    |  | CHASE HOME FINANCE | 21         | \$2,777,587.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,777,587.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XHJ1    |  | CHASE HOME FINANCE | 33         | \$7,599,559.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$7,599,559.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XHK8    |  | CHASE HOME FINANCE | 36         | \$7,685,957.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$7,685,957.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XHL6    |  | CHASE HOME FINANCE | 9          | \$2,330,116.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,330,116.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XHM4    |  | CHASE HOME FINANCE | 28         | \$6,343,290.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$6,343,290.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XHN2    |  | CHASE HOME FINANCE | 349        | \$83,805,236.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>349</b> | <b>\$83,805,236.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XHP7    |  | CHASE HOME FINANCE | 344        | \$75,252,718.92        | 100%        | 4        | \$920,038.53        | NA | 0        |
| <b>Total</b> |  |                    | <b>344</b> | <b>\$75,252,718.92</b> | <b>100%</b> | <b>4</b> | <b>\$920,038.53</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409XHQ5    |  | CHASE HOME FINANCE                      | 37        | \$7,436,593.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$7,436,593.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XR35    |  | FREEDOM MORTGAGE CORP.                  | 3         | \$797,200.00          | 34.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,506,300.00        | 65.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,303,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XWG0    |  | BANK OF AMERICA NA                      | 10        | \$2,138,163.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,138,163.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YA23    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,131,819.03        | 58.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$805,357.93          | 41.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,937,176.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YA31    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$2,655,982.34        | 38.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$472,077.95          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27        | \$3,787,140.33        | 54.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$6,915,200.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YA49    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$87,227.32           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$109,072.87          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21        | \$1,464,808.04        | 88.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,661,108.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YA56    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$98,109.18           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$113,625.31          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19        | \$1,073,235.82        | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,284,970.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YA64    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80        | \$14,088,689.31       | 53.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6         | \$675,714.86          | 2.55%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |                     |    |          |
|              |  | Unavailable                             | 60         | \$11,718,937.90        | 44.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$26,483,342.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409YA72    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71         | \$12,323,667.57        | 30.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 143        | \$27,890,200.29        | 69.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$40,213,867.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409YA80    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$5,091,958.25         | 31.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 47         | \$11,059,617.34        | 68.47%      | 1        | \$144,660.51        | NA | 1        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$16,151,575.59</b> | <b>100%</b> | <b>1</b> | <b>\$144,660.51</b> |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409YA98    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,533,243.21         | 68.31%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$165,429.93           | 3.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,473,531.83         | 28.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,172,204.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409YAJ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$889,213.08           | 15.01%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$136,879.98           | 2.31%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 70         | \$4,898,157.79         | 82.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$5,924,250.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409YAK3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$1,088,531.23         | 14.21%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$223,326.44           | 2.92%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 95         | \$6,348,290.57         | 82.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$7,660,148.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409YAL1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$1,630,681.87         | 44.23%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$120,842.16           | 3.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 32         | \$1,935,638.12         | 52.49%      | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>62</b>  | <b>\$3,687,162.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409YAM9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$2,748,892.65         | 76.79%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$97,855.88            | 2.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 13         | \$733,015.73           | 20.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$3,579,764.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409YAN7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$2,409,923.88         | 15.97%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 7          | \$695,192.10           | 4.61%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 122        | \$11,980,617.53        | 79.42%      | 1        | \$104,939.07        | NA | 1        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$15,085,733.51</b> | <b>100%</b> | <b>1</b> | <b>\$104,939.07</b> |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409YAP2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$2,657,840.35         | 37.54%      | 1        | \$93,973.50         | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$101,816.47           | 1.44%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 45         | \$4,320,582.23         | 61.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$7,080,239.05</b>  | <b>100%</b> | <b>1</b> | <b>\$93,973.50</b>  |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409YAQ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,180,280.40         | 44.85%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$192,165.63           | 7.3%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,258,892.59         | 47.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,631,338.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409YAR8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$977,779.16           | 52.63%      | 1        | \$112,813.90        | NA | 1        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$204,686.70           | 11.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 7          | \$675,316.26           | 36.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,857,782.12</b>  | <b>100%</b> | <b>1</b> | <b>\$112,813.90</b> |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409YAS6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,574,728.92         | 11.21%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$661,618.38           | 2.08%       | 0        | \$0.00              | NA | 0        |



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|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                   | 208        | \$27,641,807.63         | 86.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>240</b> | <b>\$31,878,154.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YAT4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$4,021,148.13          | 31.24%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$371,349.87            | 2.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 65         | \$8,477,513.18          | 65.87%      | 2        | \$262,605.20        | NA | 2        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$12,870,011.18</b>  | <b>100%</b> | <b>2</b> | <b>\$262,605.20</b> |    | <b>2</b> |
| 31409YAU1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$634,563.59            | 44.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 6          | \$800,939.53            | 55.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,435,503.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YAV9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$2,327,097.11          | 27.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 57         | \$6,081,692.54          | 72.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$8,408,789.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YAW7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,667,863.44          | 91.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 1          | \$255,585.32            | 8.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,923,448.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YAX5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$3,788,637.46          | 88.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 4          | \$506,020.65            | 11.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,294,658.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YAY3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 184        | \$41,515,877.53         | 34.51%      | 1        | \$157,361.60        | NA | 0        |
|              |  | Unavailable                                   | 354        | \$78,796,271.23         | 65.49%      | 1        | \$140,086.40        | NA | 0        |
| <b>Total</b> |  |   | <b>538</b> | <b>\$120,312,148.76</b> | <b>100%</b> | <b>2</b> | <b>\$297,448.00</b> |    | <b>0</b> |
| 31409YAZ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62         | \$11,444,562.11         | 35.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 104        | \$21,009,941.06         | 64.74%      | 1        | \$118,274.24        | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$32,454,503.17</b>  | <b>100%</b> | <b>1</b> | <b>\$118,274.24</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YBA4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$2,064,100.00         | 40.04%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4          | \$1,328,978.41         | 25.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 12         | \$1,761,435.71         | 34.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,154,514.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YBB2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$983,000.00           | 14.06%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$539,400.00           | 7.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 28         | \$5,471,419.10         | 78.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,993,819.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YGA9    |  | UTAH HOUSING<br>CORPORATION                   | 9          | \$1,012,599.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,012,599.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YGB7    |  | UTAH HOUSING<br>CORPORATION                   | 15         | \$1,924,091.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,924,091.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YGC5    |  | UTAH HOUSING<br>CORPORATION                   | 24         | \$2,999,546.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,999,546.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YGT8    |  | PULTE MORTGAGE,<br>L.L.C.                     | 192        | \$41,000,265.00        | 100%        | 1        | \$193,742.32        | NA | 0        |
| <b>Total</b> |  |   | <b>192</b> | <b>\$41,000,265.00</b> | <b>100%</b> | <b>1</b> | <b>\$193,742.32</b> |    | <b>0</b> |
| 31409YGU5    |  | PULTE MORTGAGE,<br>L.L.C.                     | 222        | \$43,000,162.00        | 100%        | 1        | \$224,624.06        | NA | 0        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$43,000,162.00</b> | <b>100%</b> | <b>1</b> | <b>\$224,624.06</b> |    | <b>0</b> |
| 31409YGV3    |  | PULTE MORTGAGE,<br>L.L.C.                     | 59         | \$15,000,077.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$15,000,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YGW1    |  | PULTE MORTGAGE,<br>L.L.C.                     | 33         | \$7,000,246.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,000,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YGX9    |  | PULTE MORTGAGE,<br>L.L.C.                     | 95         | \$19,000,428.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$19,000,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |           |                        |             |          |                     |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YK63    | TD BANKNORTH, N.A.        | 9         | \$1,211,211.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,211,211.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YN86    | WASHINGTON<br>MUTUAL BANK | 1         | \$268,732.21           | 23.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 4         | \$853,886.78           | 76.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,122,618.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YN94    | WASHINGTON<br>MUTUAL BANK | 13        | \$3,759,273.07         | 45.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 16        | \$4,445,841.61         | 54.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>29</b> | <b>\$8,205,114.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YPA9    | WASHINGTON<br>MUTUAL BANK | 8         | \$1,859,820.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,859,820.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YPB7    | WASHINGTON<br>MUTUAL BANK | 7         | \$1,483,568.81         | 39.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 9         | \$2,299,361.98         | 60.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$3,782,930.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YPC5    | WASHINGTON<br>MUTUAL BANK | 23        | \$3,692,554.56         | 35.85%      | 1        | \$140,075.49        | NA | 0        |
|              | Unavailable               | 40        | \$6,608,066.02         | 64.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>63</b> | <b>\$10,300,620.58</b> | <b>100%</b> | <b>1</b> | <b>\$140,075.49</b> |    | <b>0</b> |
| 31409YPE1    | WASHINGTON<br>MUTUAL BANK | 16        | \$3,428,742.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$3,428,742.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YPF8    | WASHINGTON<br>MUTUAL BANK | 8         | \$1,491,136.87         | 69%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 2         | \$670,000.00           | 31%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,161,136.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YPG6    | WASHINGTON<br>MUTUAL BANK | 14        | \$2,754,363.09         | 51.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 12        | \$2,606,850.39         | 48.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>26</b> | <b>\$5,361,213.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YQ26    | WASHINGTON<br>MUTUAL BANK | 26        | \$4,363,987.47         | 88.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 5         | \$542,010.51           | 11.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>31</b> | <b>\$4,905,997.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                           |           |                        |             |          |                     |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YQ59    | WASHINGTON<br>MUTUAL BANK | 6         | \$1,114,665.19         | 85.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 1         | \$195,000.00           | 14.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,309,665.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YQ67    | WASHINGTON<br>MUTUAL BANK | 5         | \$1,346,680.00         | 86.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 1         | \$215,000.00           | 13.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,561,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YQ75    | WASHINGTON<br>MUTUAL BANK | 29        | \$6,231,857.71         | 61.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 17        | \$3,852,078.84         | 38.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>46</b> | <b>\$10,083,936.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YQQ3    | WASHINGTON<br>MUTUAL BANK | 3         | \$570,470.34           | 56.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 3         | \$444,627.25           | 43.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,015,097.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YQR1    | WASHINGTON<br>MUTUAL BANK | 14        | \$3,080,297.28         | 45.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 15        | \$3,627,446.20         | 54.08%      | 1        | \$322,367.10        | NA | 0        |
| <b>Total</b> |                           | <b>29</b> | <b>\$6,707,743.48</b>  | <b>100%</b> | <b>1</b> | <b>\$322,367.10</b> |    | <b>0</b> |
| 31409YQS9    | WASHINGTON<br>MUTUAL BANK | 15        | \$2,582,965.24         | 66.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 8         | \$1,292,867.78         | 33.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>23</b> | <b>\$3,875,833.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YQT7    | WASHINGTON<br>MUTUAL BANK | 21        | \$5,066,488.47         | 57.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 15        | \$3,751,375.94         | 42.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>36</b> | <b>\$8,817,864.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YQU4    | WASHINGTON<br>MUTUAL BANK | 19        | \$2,027,590.05         | 58.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 15        | \$1,456,749.18         | 41.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>34</b> | <b>\$3,484,339.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YQV2    | WASHINGTON<br>MUTUAL BANK | 12        | \$2,881,401.34         | 83.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 2         | \$587,859.62           | 16.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$3,469,260.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YQW0    | WASHINGTON MUTUAL BANK       | 6          | \$1,218,482.60         | 66.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$617,117.86           | 33.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,835,600.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YQX8    | WASHINGTON MUTUAL BANK       | 38         | \$8,768,067.77         | 57.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 26         | \$6,390,182.68         | 42.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$15,158,250.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YQY6    | WASHINGTON MUTUAL BANK       | 55         | \$6,457,195.14         | 75.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16         | \$2,059,512.24         | 24.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$8,516,707.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YQZ3    | WASHINGTON MUTUAL BANK       | 32         | \$2,098,947.17         | 80.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9          | \$504,970.04           | 19.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$2,603,917.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YS73    | UTAH HOUSING CORPORATION     | 9          | \$1,121,945.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,121,945.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AEW2    | Unavailable                  | 14         | \$2,380,394.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,380,394.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AEZ5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,696.69           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$110,696.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AGF7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$195,341.25           | 16.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$994,078.32           | 83.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,189,419.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B4B7    | Unavailable                  | 137        | \$34,824,724.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$34,824,724.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B4C5    | CITIMORTGAGE, INC.           | 12         | \$2,702,261.13         | 47.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13         | \$3,038,521.76         | 52.93%      | 1        | \$354,487.46        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,740,782.89</b>  | <b>100%</b> | <b>1</b> | <b>\$354,487.46</b> |    | <b>0</b> |
| 31410B4D3    | CITIMORTGAGE, INC.           | 4          | \$554,368.24           | 7.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30         | \$6,740,053.83         | 92.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,294,422.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410B4E1    | CITIMORTGAGE, INC.                  | 65         | \$14,661,491.37        | 89.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 6          | \$1,642,122.00         | 10.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$16,303,613.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B4F8    | CITIMORTGAGE, INC.                  | 57         | \$12,452,956.95        | 57.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 39         | \$9,271,851.59         | 42.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>96</b>  | <b>\$21,724,808.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B4G6    | CITIMORTGAGE, INC.                  | 38         | \$9,631,727.53         | 39.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 71         | \$14,546,014.61        | 60.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>109</b> | <b>\$24,177,742.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B4H4    | CITIMORTGAGE, INC.                  | 10         | \$2,476,792.52         | 5.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 190        | \$45,364,841.60        | 94.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>200</b> | <b>\$47,841,634.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B4J0    | CITIMORTGAGE, INC.                  | 14         | \$2,786,258.98         | 45.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 16         | \$3,317,570.42         | 54.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$6,103,829.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B4L5    | CITIMORTGAGE, INC.                  | 42         | \$10,001,630.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$10,001,630.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B4P6    | Unavailable                         | 59         | \$15,671,152.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$15,671,152.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B4S0    | Unavailable                         | 86         | \$22,338,231.43        | 100%        | 1        | \$377,662.87        | NA | 0        |
| <b>Total</b> |                                     | <b>86</b>  | <b>\$22,338,231.43</b> | <b>100%</b> | <b>1</b> | <b>\$377,662.87</b> |    | <b>0</b> |
| 31410B4W1    | CITIMORTGAGE, INC.                  | 20         | \$4,145,598.74         | 29.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 47         | \$10,108,586.20        | 70.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$14,254,184.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BCK8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$1,044,918.43         | 62.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 4          | \$614,304.45           | 37.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,659,222.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BCL6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$861,665.64           | 81.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1          | \$199,819.19           | 18.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,061,484.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                               |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410BCN2    | WACHOVIA MORTGAGE CORPORATION | 14        | \$1,558,755.62         | 88.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2         | \$205,869.99           | 11.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,764,625.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BCP7    | WACHOVIA MORTGAGE CORPORATION | 9         | \$1,102,202.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,102,202.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BCR3    | WACHOVIA MORTGAGE CORPORATION | 38        | \$6,838,963.38         | 84.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6         | \$1,228,184.00         | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>44</b> | <b>\$8,067,147.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BCS1    | WACHOVIA MORTGAGE CORPORATION | 44        | \$8,576,756.50         | 84.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7         | \$1,539,250.00         | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>51</b> | <b>\$10,116,006.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BCT9    | WACHOVIA MORTGAGE CORPORATION | 45        | \$10,673,345.00        | 88.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4         | \$1,342,350.00         | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>49</b> | <b>\$12,015,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BCU6    | WACHOVIA MORTGAGE CORPORATION | 13        | \$2,529,646.56         | 94.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1         | \$135,000.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b> | <b>\$2,664,646.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BFK5    | GMAC MORTGAGE CORPORATION     | 23        | \$5,616,805.00         | 56.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 17        | \$4,398,096.75         | 43.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b> | <b>\$10,014,901.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BH64    | THE HUNTINGTON NATIONAL BANK  | 40        | \$3,786,931.93         | 41.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 48        | \$5,279,009.62         | 58.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>88</b> | <b>\$9,065,941.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BH72    | THE HUNTINGTON NATIONAL BANK  | 6         | \$531,696.84           | 37.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 10        | \$872,484.63           | 62.13%      | 1        | \$118,377.58        | NA | 1        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,404,181.47</b>  | <b>100%</b> | <b>1</b> | <b>\$118,377.58</b> |    | <b>1</b> |
| 31410BH80    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$910,737.54           | 87.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$125,363.78           | 12.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,036,101.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BH98    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$1,983,636.72         | 51.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16        | \$1,867,342.20         | 48.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$3,850,978.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BJA3    |  | THE HUNTINGTON NATIONAL BANK | 26        | \$5,127,210.78         | 43.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28        | \$6,567,870.64         | 56.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$11,695,081.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BJB1    |  | THE HUNTINGTON NATIONAL BANK | 54        | \$3,287,954.10         | 94.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$176,038.80           | 5.08%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$3,463,992.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BJC9    |  | THE HUNTINGTON NATIONAL BANK | 69        | \$13,259,505.67        | 85.64%      | 1        | \$160,919.48        | NA | 0        |
|              |  | Unavailable                  | 10        | \$2,224,058.20         | 14.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$15,483,563.87</b> | <b>100%</b> | <b>1</b> | <b>\$160,919.48</b> |    | <b>0</b> |
| 31410BJD7    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$4,949,890.96         | 93.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$355,289.37           | 6.7%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,305,180.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BJE5    |  | THE HUNTINGTON NATIONAL BANK | 30        | \$2,982,043.57         | 80.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$702,899.99           | 19.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$3,684,943.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BJF2    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$2,002,137.96         | 48.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$2,138,963.18         | 51.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$4,141,101.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BJG0    |  | THE HUNTINGTON NATIONAL BANK | 44        | \$5,051,215.00         | 95.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$242,449.83           | 4.58%       | 0        | \$0.00              | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$5,293,664.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CA28    |  | NAVY FEDERAL CREDIT UNION | 16         | \$1,555,716.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,555,716.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CA36    |  | NAVY FEDERAL CREDIT UNION | 66         | \$8,767,330.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$8,767,330.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CA44    |  | NAVY FEDERAL CREDIT UNION | 53         | \$5,181,043.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$5,181,043.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CA51    |  | NAVY FEDERAL CREDIT UNION | 30         | \$1,941,139.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$1,941,139.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CA77    |  | NAVY FEDERAL CREDIT UNION | 7          | \$1,572,690.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,572,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CA85    |  | NAVY FEDERAL CREDIT UNION | 33         | \$8,585,341.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$8,585,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CA93    |  | NAVY FEDERAL CREDIT UNION | 54         | \$12,584,812.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$12,584,812.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CAZ5    |  | NAVY FEDERAL CREDIT UNION | 13         | \$1,694,760.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,694,760.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CF49    |  | REGIONS BANK              | 53         | \$3,497,708.29         | 98.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$50,454.35            | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$3,548,162.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CF56    |  | REGIONS BANK              | 131        | \$8,198,970.94         | 87.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$1,196,763.35         | 12.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$9,395,734.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CF64    |  | REGIONS BANK              | 42         | \$2,366,472.11         | 74.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$818,839.63           | 25.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$3,185,311.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410CF72    | REGIONS BANK              | 11         | \$1,801,177.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,801,177.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CF80    | REGIONS BANK              | 73         | \$7,148,848.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$7,148,848.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CF98    | REGIONS BANK              | 216        | \$50,408,630.09        | 94.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 12         | \$3,041,764.75         | 5.69%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>228</b> | <b>\$53,450,394.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CGA4    | REGIONS BANK              | 107        | \$14,016,429.23        | 90.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 11         | \$1,532,665.67         | 9.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>118</b> | <b>\$15,549,094.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CGB2    | REGIONS BANK              | 85         | \$8,396,033.46         | 93.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 6          | \$583,820.52           | 6.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$8,979,853.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CGC0    | REGIONS BANK              | 137        | \$29,888,753.97        | 89.24%      | 1        | \$298,589.36        | NA | 0        |
|              | Unavailable               | 19         | \$3,604,905.31         | 10.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>156</b> | <b>\$33,493,659.28</b> | <b>100%</b> | <b>1</b> | <b>\$298,589.36</b> |    | <b>0</b> |
| 31410CGD8    | REGIONS BANK              | 112        | \$14,463,770.39        | 82.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 24         | \$3,132,146.55         | 17.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>136</b> | <b>\$17,595,916.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CGL0    | REGIONS BANK              | 16         | \$1,556,452.98         | 70.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 7          | \$648,775.66           | 29.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,205,228.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CGM8    | REGIONS BANK              | 19         | \$3,989,571.96         | 78.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 5          | \$1,095,716.53         | 21.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$5,085,288.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CGN6    | REGIONS BANK              | 8          | \$1,090,906.06         | 63.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 5          | \$618,676.68           | 36.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,709,582.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CRG9    | GMAC MORTGAGE CORPORATION | 9          | \$1,927,701.07         | 16.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 50         | \$9,843,269.34         | 83.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$11,770,970.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CSY9    | GMAC MORTGAGE CORPORATION | 71         | \$15,712,726.10        | 39.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 115        | \$24,292,959.30        | 60.72%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>186</b> | <b>\$40,005,685.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410CTM4    |  | GMAC MORTGAGE CORPORATION | 38         | \$9,612,882.31         | 48.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$10,397,741.54        | 51.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$20,010,623.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410CTN2    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,218,545.51         | 26.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$8,765,017.32         | 73.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$11,983,562.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410CTP7    |  | GMAC MORTGAGE CORPORATION | 39         | \$9,904,517.98         | 50.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$9,565,467.37         | 49.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$19,469,985.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410CTQ5    |  | GMAC MORTGAGE CORPORATION | 71         | \$16,951,468.24        | 34.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 155        | \$32,255,840.72        | 65.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$49,207,308.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410CTR3    |  | GMAC MORTGAGE CORPORATION | 1          | \$172,559.67           | 15.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$948,842.66           | 84.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,121,402.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410CTS1    |  | GMAC MORTGAGE CORPORATION | 50         | \$10,704,316.19        | 52.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$9,543,077.24         | 47.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$20,247,393.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410CTU6    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,052,846.63         | 33.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$2,069,460.38         | 66.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,122,307.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410CTV4    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,679,474.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,679,474.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410CTW2    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,367,144.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,367,144.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410CTX0    |  | GMAC MORTGAGE             | 49         | \$12,024,615.93        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | CORPORATION               |            |                         |             |          |                     |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$12,024,615.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CTY8    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,827,332.66          | 8.27%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 83         | \$20,260,685.35         | 91.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$22,088,018.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CTZ5    |  | GMAC MORTGAGE CORPORATION | 64         | \$6,448,633.65          | 61.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 24         | \$4,086,103.75          | 38.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$10,534,737.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CW73    |  | OHIO SAVINGS BANK         | 1          | \$127,960.50            | 0.8%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 73         | \$15,849,576.33         | 99.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$15,977,536.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CW81    |  | OHIO SAVINGS BANK         | 9          | \$1,568,709.34          | 1.18%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 581        | \$131,667,487.56        | 98.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>590</b> | <b>\$133,236,196.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CW99    |  | OHIO SAVINGS BANK         | 11         | \$2,067,756.10          | 1.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 671        | \$161,666,536.30        | 98.74%      | 2        | \$346,850.14        | NA | 0        |
| <b>Total</b> |  |                           | <b>682</b> | <b>\$163,734,292.40</b> | <b>100%</b> | <b>2</b> | <b>\$346,850.14</b> |    | <b>0</b> |
| 31410CX23    |  | Unavailable               | 14         | \$1,373,472.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,373,472.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CX31    |  | OHIO SAVINGS BANK         | 2          | \$258,594.79            | 2.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 68         | \$11,810,329.88         | 97.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$12,068,924.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CX49    |  | OHIO SAVINGS BANK         | 6          | \$707,592.49            | 5.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 74         | \$13,332,258.25         | 94.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$14,039,850.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CX56    |  | Unavailable               | 57         | \$9,536,850.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$9,536,850.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CX64    |  | OHIO SAVINGS BANK         | 5          | \$249,942.97            | 23.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 13         | \$805,613.27            | 76.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,055,556.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CX72    |  | OHIO SAVINGS BANK         | 3          | \$181,292.36            | 10.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 27         | \$1,553,589.42          | 89.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$1,734,881.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410CX80    | Unavailable       | 5          | \$1,168,035.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,168,035.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CX98    | Unavailable       | 28         | \$4,894,378.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$4,894,378.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CXA5    | Unavailable       | 159        | \$34,564,252.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>159</b> | <b>\$34,564,252.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CXB3    | Unavailable       | 7          | \$1,570,054.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,570,054.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CXC1    | OHIO SAVINGS BANK | 17         | \$1,016,419.10         | 10.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 121        | \$8,320,948.42         | 89.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>138</b> | <b>\$9,337,367.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CXD9    | OHIO SAVINGS BANK | 1          | \$55,452.21            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 100        | \$6,665,100.63         | 99.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>101</b> | <b>\$6,720,552.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CXE7    | Unavailable       | 42         | \$4,159,449.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$4,159,449.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CXF4    | OHIO SAVINGS BANK | 9          | \$843,494.17           | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 137        | \$13,523,304.03        | 94.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>146</b> | <b>\$14,366,798.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CXG2    | Unavailable       | 91         | \$8,783,925.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>91</b>  | <b>\$8,783,925.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CXH0    | OHIO SAVINGS BANK | 4          | \$514,034.77           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 307        | \$40,083,044.83        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>311</b> | <b>\$40,597,079.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CXJ6    | Unavailable       | 103        | \$13,430,797.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>103</b> | <b>\$13,430,797.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CXK3    | Unavailable       | 9          | \$1,190,733.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,190,733.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CXL1    | Unavailable       | 26         | \$5,660,076.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$5,660,076.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CXM9    | Unavailable       | 197        | \$46,219,325.51        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |                     |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                   |  | <b>197</b> | <b>\$46,219,325.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CXN7    | Unavailable       |  | 150        | \$31,163,379.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>150</b> | <b>\$31,163,379.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CXP2    | Unavailable       |  | 81         | \$14,094,490.72        | 100%        | 1        | \$111,345.18        | NA | 0        |
| <b>Total</b> |                   |  | <b>81</b>  | <b>\$14,094,490.72</b> | <b>100%</b> | <b>1</b> | <b>\$111,345.18</b> |    | <b>0</b> |
| 31410CXQ0    | Unavailable       |  | 12         | \$1,619,382.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,619,382.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CXR8    | OHIO SAVINGS BANK |  | 1          | \$73,890.00            | 3.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 12         | \$1,888,330.32         | 96.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,962,220.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CXS6    | OHIO SAVINGS BANK |  | 1          | \$127,884.28           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 86         | \$13,972,928.31        | 99.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>87</b>  | <b>\$14,100,812.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CXT4    | Unavailable       |  | 160        | \$24,795,770.16        | 100%        | 1        | \$165,508.96        | NA | 0        |
| <b>Total</b> |                   |  | <b>160</b> | <b>\$24,795,770.16</b> | <b>100%</b> | <b>1</b> | <b>\$165,508.96</b> |    | <b>0</b> |
| 31410CXU1    | Unavailable       |  | 29         | \$4,156,899.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$4,156,899.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CXV9    | OHIO SAVINGS BANK |  | 4          | \$568,232.10           | 21.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 12         | \$2,122,275.79         | 78.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,690,507.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CXW7    | Unavailable       |  | 44         | \$7,091,722.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$7,091,722.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CXX5    | Unavailable       |  | 20         | \$2,819,985.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$2,819,985.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CXZ0    | Unavailable       |  | 19         | \$2,145,508.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$2,145,508.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CYA4    | Unavailable       |  | 31         | \$4,859,703.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>31</b>  | <b>\$4,859,703.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CYB2    | OHIO SAVINGS BANK |  | 1          | \$94,918.21            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 182        | \$26,416,602.57        | 99.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>183</b> | <b>\$26,511,520.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410CYC0    | Unavailable       | 158        | \$18,895,696.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>158</b> | <b>\$18,895,696.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CYD8    | Unavailable       | 17         | \$1,939,835.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,939,835.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CYE6    | OHIO SAVINGS BANK | 2          | \$186,201.77           | 15.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 7          | \$1,022,463.59         | 84.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,208,665.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CYF3    | Unavailable       | 6          | \$1,140,025.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,140,025.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CYG1    | OHIO SAVINGS BANK | 1          | \$54,810.87            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$3,181,483.59         | 98.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,236,294.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CYH9    | Unavailable       | 15         | \$1,983,765.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,983,765.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CYJ5    | Unavailable       | 17         | \$3,577,514.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,577,514.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CYK2    | OHIO SAVINGS BANK | 2          | \$195,290.50           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 112        | \$21,559,698.96        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>114</b> | <b>\$21,754,989.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CYL0    | OHIO SAVINGS BANK | 3          | \$684,976.70           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 220        | \$45,699,790.25        | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>223</b> | <b>\$46,384,766.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CYM8    | Unavailable       | 49         | \$8,127,309.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$8,127,309.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CYS5    | OHIO SAVINGS BANK | 1          | \$159,010.43           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 22         | \$4,955,828.37         | 96.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$5,114,838.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CYT3    | Unavailable       | 34         | \$7,678,903.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$7,678,903.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CYU0    | Unavailable       | 10         | \$2,299,414.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,299,414.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CYX4    | Unavailable       | 52         | \$13,734,398.36        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$13,734,398.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D2C3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,612,472.76         | 34.32%      | 1        | \$392,087.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$3,085,439.00         | 65.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,697,911.76</b>  | <b>100%</b> | <b>1</b> | <b>\$392,087.00</b> |    | <b>0</b> |
| 31410D2D1    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$29,638,444.13        | 84.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,369,647.13         | 15.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$35,008,091.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D2E9    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$16,997,279.00        | 84.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$3,014,652.00         | 15.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$20,011,931.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D2F6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,500,511.42         | 78.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,776,500.00         | 21.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,277,011.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D2G4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,559,696.07         | 44.81%      | 2        | \$579,789.01        | NA | 0        |
|              |  | Unavailable                  | 17         | \$4,383,517.00         | 55.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,943,213.07</b>  | <b>100%</b> | <b>2</b> | <b>\$579,789.01</b> |    | <b>0</b> |
| 31410D2H2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$52,000.00            | 7%          | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$690,690.73           | 93%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$742,690.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D2J8    |  | Unavailable                  | 5          | \$410,302.19           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$410,302.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D2K5    |  | Unavailable                  | 4          | \$278,137.77           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$278,137.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D2L3    |  | Unavailable                  | 7          | \$855,063.98           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$855,063.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D2N9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$75,000.00            | 9.05%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$753,890.59           | 90.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$828,890.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410D2P4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$50,440.00            | 23.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$161,910.00           | 76.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$212,350.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D2Q2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$109,500.00           | 26.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$296,144.05           | 73.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$405,644.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D2R0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$368,651.92           | 48.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$385,725.60           | 51.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$754,377.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D2T6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$145,815.00           | 48.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1          | \$156,800.00           | 51.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$302,615.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D2U3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,997,098.90         | 29.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 36         | \$7,079,220.31         | 70.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$10,076,319.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D2W9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,112,909.00         | 33.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 78         | \$10,061,601.12        | 66.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$15,174,510.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D2Y5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,333,250.00         | 31.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 34         | \$7,096,637.00         | 68.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,429,887.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D2Z2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,903,633.25         | 43.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20         | \$3,702,735.00         | 56.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,606,368.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D3B4    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,663,415.43         | 36.61%      | 1        | \$115,854.36        | NA | 0        |
|              | Unavailable                  | 74         | \$9,806,880.08         | 63.39%      | 1        | \$155,194.38        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$15,470,295.51</b> | <b>100%</b> | <b>2</b> | <b>\$271,048.74</b> |    | <b>0</b> |
| 31410D3C2    | COUNTRYWIDE HOME             | 36         | \$8,588,532.00         | 27.7%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 96         | \$22,413,385.15         | 72.3%       | 2         | \$302,601.30          | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$31,001,917.15</b>  | <b>100%</b> | <b>2</b>  | <b>\$302,601.30</b>   |    | <b>0</b> |
| 31410D3D0    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$16,999,239.50         | 30.96%      | 2         | \$608,259.01          | NA | 0        |
|              |  | Unavailable                  | 166        | \$37,907,144.56         | 69.04%      | 5         | \$1,063,260.39        | NA | 0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$54,906,384.06</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,671,519.40</b> |    | <b>0</b> |
| 31410D3G3    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$14,410,191.00         | 77.83%      | 3         | \$486,218.83          | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,104,070.97          | 22.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$18,514,261.97</b>  | <b>100%</b> | <b>3</b>  | <b>\$486,218.83</b>   |    | <b>0</b> |
| 31410D3H1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,996,284.00          | 33.08%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 32         | \$8,082,727.00          | 66.92%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$12,079,011.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410D3J7    |  | COUNTRYWIDE HOME LOANS, INC. | 215        | \$38,524,607.45         | 77.05%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 53         | \$11,476,225.00         | 22.95%      | 1         | \$130,108.36          | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$50,000,832.45</b>  | <b>100%</b> | <b>1</b>  | <b>\$130,108.36</b>   |    | <b>0</b> |
| 31410D3K4    |  | COUNTRYWIDE HOME LOANS, INC. | 454        | \$93,030,026.00         | 74.42%      | 12        | \$2,311,090.95        | NA | 0        |
|              |  | Unavailable                  | 136        | \$31,970,478.00         | 25.58%      | 2         | \$571,597.88          | NA | 0        |
| <b>Total</b> |  |                              | <b>590</b> | <b>\$125,000,504.00</b> | <b>100%</b> | <b>14</b> | <b>\$2,882,688.83</b> |    | <b>0</b> |
| 31410D3L2    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$17,020,569.00         | 87.66%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,395,426.00          | 12.34%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$19,415,995.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410D3M0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$352,972.00            | 23.87%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,125,450.00          | 76.13%      | 1         | \$108,352.16          | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,478,422.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$108,352.16</b>   |    | <b>0</b> |
| 31410D3N8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,608,344.00          | 65.26%      | 1         | \$76,655.17           | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,388,308.18          | 34.74%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$3,996,652.18</b>   | <b>100%</b> | <b>1</b>  | <b>\$76,655.17</b>    |    | <b>0</b> |
| 31410D3P3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,020,800.00          | 42.07%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 10         | \$1,405,629.51         | 57.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,426,429.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D3Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,920,840.00         | 24.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 52         | \$9,129,592.52         | 75.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$12,050,432.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D3R9    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$9,031,865.00         | 32.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 137        | \$18,435,363.82        | 67.12%      | 1        | \$27,859.15         | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$27,467,228.82</b> | <b>100%</b> | <b>1</b> | <b>\$27,859.15</b>  |    | <b>0</b> |
| 31410D3S7    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,368,030.00         | 36.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 118        | \$7,638,257.84         | 63.62%      | 2        | \$75,284.23         | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$12,006,287.84</b> | <b>100%</b> | <b>2</b> | <b>\$75,284.23</b>  |    | <b>0</b> |
| 31410D3T5    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,369,954.00         | 39.18%      | 1        | \$88,031.85         | NA | 0        |
|              |  | Unavailable                  | 100        | \$9,890,208.07         | 60.82%      | 2        | \$204,123.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$16,260,162.07</b> | <b>100%</b> | <b>3</b> | <b>\$292,155.57</b> |    | <b>0</b> |
| 31410D3U2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,914,722.23         | 24.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 67         | \$8,765,867.42         | 75.05%      | 1        | \$145,925.71        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$11,680,589.65</b> | <b>100%</b> | <b>1</b> | <b>\$145,925.71</b> |    | <b>0</b> |
| 31410D3V0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,486,523.00         | 55.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,182,486.85         | 44.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,669,009.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D3W8    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,635,039.64        | 35.88%      | 1        | \$378,292.71        | NA | 0        |
|              |  | Unavailable                  | 101        | \$24,369,866.79        | 64.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$38,004,906.43</b> | <b>100%</b> | <b>1</b> | <b>\$378,292.71</b> |    | <b>0</b> |
| 31410D3X6    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$11,792,279.74        | 26.27%      | 2        | \$458,605.46        | NA | 0        |
|              |  | Unavailable                  | 157        | \$33,090,203.26        | 73.73%      | 2        | \$270,332.96        | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$44,882,483.00</b> | <b>100%</b> | <b>4</b> | <b>\$728,938.42</b> |    | <b>0</b> |
| 31410D4A5    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$22,089,700.58        | 63.11%      | 1        | \$192,284.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$12,913,525.00        | 36.89%      | 0        | \$0.00              | NA | 0        |

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|              |                              |  |            |                         |             |           |                       |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>145</b> | <b>\$35,003,225.58</b>  | <b>100%</b> | <b>1</b>  | <b>\$192,284.00</b>   |    | <b>0</b> |
| 31410D4B3    | COUNTRYWIDE HOME LOANS, INC. |  | 25         | \$3,132,165.00          | 30.47%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 55         | \$7,148,892.15          | 69.53%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>80</b>  | <b>\$10,281,057.15</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410D4D9    | COUNTRYWIDE HOME LOANS, INC. |  | 24         | \$3,096,144.87          | 27.18%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 64         | \$8,296,909.13          | 72.82%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>88</b>  | <b>\$11,393,054.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410D4E7    | COUNTRYWIDE HOME LOANS, INC. |  | 30         | \$3,510,946.65          | 20.52%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 99         | \$13,600,128.18         | 79.48%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>129</b> | <b>\$17,111,074.83</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410D4F4    | COUNTRYWIDE HOME LOANS, INC. |  | 19         | \$3,994,131.34          | 21.35%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 57         | \$14,715,030.52         | 78.65%      | 3         | \$594,763.12          | NA | 0        |
| <b>Total</b> |                              |  | <b>76</b>  | <b>\$18,709,161.86</b>  | <b>100%</b> | <b>3</b>  | <b>\$594,763.12</b>   |    | <b>0</b> |
| 31410D4G2    | COUNTRYWIDE HOME LOANS, INC. |  | 55         | \$11,139,210.09         | 29.12%      | 1         | \$263,719.80          | NA | 0        |
|              | Unavailable                  |  | 114        | \$27,115,335.45         | 70.88%      | 3         | \$1,045,785.63        | NA | 1        |
| <b>Total</b> |                              |  | <b>169</b> | <b>\$38,254,545.54</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,309,505.43</b> |    | <b>1</b> |
| 31410D4K3    | COUNTRYWIDE HOME LOANS, INC. |  | 70         | \$15,837,643.00         | 15.69%      | 1         | \$103,815.29          | NA | 0        |
|              | Unavailable                  |  | 353        | \$85,124,662.05         | 84.31%      | 10        | \$2,332,712.45        | NA | 1        |
| <b>Total</b> |                              |  | <b>423</b> | <b>\$100,962,305.05</b> | <b>100%</b> | <b>11</b> | <b>\$2,436,527.74</b> |    | <b>1</b> |
| 31410D4L1    | COUNTRYWIDE HOME LOANS, INC. |  | 133        | \$23,992,368.00         | 95.88%      | 11        | \$2,613,148.85        | NA | 0        |
|              | Unavailable                  |  | 5          | \$1,029,900.00          | 4.12%       | 1         | \$270,000.00          | NA | 0        |
| <b>Total</b> |                              |  | <b>138</b> | <b>\$25,022,268.00</b>  | <b>100%</b> | <b>12</b> | <b>\$2,883,148.85</b> |    | <b>0</b> |
| 31410D4M9    | Unavailable                  |  | 93         | \$24,999,270.86         | 100%        | 1         | \$190,046.87          | NA | 0        |
| <b>Total</b> |                              |  | <b>93</b>  | <b>\$24,999,270.86</b>  | <b>100%</b> | <b>1</b>  | <b>\$190,046.87</b>   |    | <b>0</b> |
| 31410D4N7    | COUNTRYWIDE HOME LOANS, INC. |  | 123        | \$28,548,869.55         | 57.1%       | 2         | \$596,422.71          | NA | 0        |
|              | Unavailable                  |  | 87         | \$21,453,196.00         | 42.9%       | 2         | \$697,400.00          | NA | 0        |
| <b>Total</b> |                              |  | <b>210</b> | <b>\$50,002,065.55</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,293,822.71</b> |    | <b>0</b> |
| 31410D4P2    |                              |  | 69         | \$18,636,431.70         | 74.54%      | 2         | \$498,164.03          | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 19         | \$6,366,660.00         | 25.46%      | 1        | \$398,566.54        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$25,003,091.70</b> | <b>100%</b> | <b>3</b> | <b>\$896,730.57</b> |    | <b>0</b> |
| 31410D4Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,413,585.00         | 17.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 89         | \$20,613,118.88        | 82.36%      | 2        | \$318,474.44        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$25,026,703.88</b> | <b>100%</b> | <b>2</b> | <b>\$318,474.44</b> |    | <b>0</b> |
| 31410D5A4    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$29,405,692.56        | 98%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$599,000.00           | 2%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$30,004,692.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D5E6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,044,000.00         | 54.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$854,465.86           | 45.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,898,465.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D5F3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$119,407.01           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$10,051,666.25        | 98.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$10,171,073.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D5G1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,988,997.00         | 42.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 67         | \$6,706,387.61         | 57.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$11,695,384.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D5J5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,939,371.00         | 27.55%      | 1        | \$47,211.52         | NA | 0        |
|              |  | Unavailable                  | 118        | \$7,731,542.42         | 72.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$10,670,913.42</b> | <b>100%</b> | <b>1</b> | <b>\$47,211.52</b>  |    | <b>0</b> |
| 31410D5K2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,589,798.00         | 25.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 80         | \$7,696,631.23         | 74.82%      | 1        | \$87,995.31         | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$10,286,429.23</b> | <b>100%</b> | <b>1</b> | <b>\$87,995.31</b>  |    | <b>0</b> |
| 31410D5L0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,761,374.00         | 23.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 68         | \$8,793,648.63         | 76.1%       | 1        | \$114,397.62        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$11,555,022.63</b> | <b>100%</b> | <b>1</b> | <b>\$114,397.62</b> |    | <b>0</b> |
| 31410D5M8    |  | COUNTRYWIDE HOME             | 33         | \$4,371,223.00         | 20.75%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 103        | \$16,697,299.19         | 79.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$21,068,522.19</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410D5N6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,442,482.00          | 21.63%      | 1         | \$350,779.08          | NA | 0        |
|              |  | Unavailable                  | 98         | \$23,338,761.14         | 78.37%      | 3         | \$840,101.51          | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$29,781,243.14</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,190,880.59</b> |    | <b>0</b> |
| 31410D5R7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$378,555.74            | 0.76%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 205        | \$49,626,809.23         | 99.24%      | 1         | \$36,864.90           | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$50,005,364.97</b>  | <b>100%</b> | <b>1</b>  | <b>\$36,864.90</b>    |    | <b>0</b> |
| 31410D5S5    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,558,249.67         | 13.56%      | 2         | \$177,523.15          | NA | 1        |
|              |  | Unavailable                  | 374        | \$86,441,887.00         | 86.44%      | 14        | \$3,320,347.37        | NA | 1        |
| <b>Total</b> |  |                              | <b>446</b> | <b>\$100,000,136.67</b> | <b>100%</b> | <b>16</b> | <b>\$3,497,870.52</b> |    | <b>2</b> |
| 31410D5T3    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$30,243,269.00         | 60.47%      | 2         | \$759,117.44          | NA | 0        |
|              |  | Unavailable                  | 73         | \$19,768,207.77         | 39.53%      | 1         | \$337,767.25          | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$50,011,476.77</b>  | <b>100%</b> | <b>3</b>  | <b>\$1,096,884.69</b> |    | <b>0</b> |
| 31410D5U0    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,520,520.00         | 63.73%      | 4         | \$567,739.19          | NA | 0        |
|              |  | Unavailable                  | 31         | \$6,556,208.00          | 36.27%      | 4         | \$1,144,423.24        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$18,076,728.00</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,712,162.43</b> |    | <b>0</b> |
| 31410D5X4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,705,017.00          | 44.13%      | 2         | \$112,295.32          | NA | 0        |
|              |  | Unavailable                  | 59         | \$3,424,754.29          | 55.87%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$6,129,771.29</b>   | <b>100%</b> | <b>2</b>  | <b>\$112,295.32</b>   |    | <b>0</b> |
| 31410D5Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,321,104.54          | 23.13%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 39         | \$7,713,646.39          | 76.87%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,034,750.93</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410D5Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$615,000.00            | 25.3%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,815,965.41          | 74.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,430,965.41</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410D6A3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,588,589.87          | 28.54%      | 0         | \$0.00                | NA | 0        |

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|              |  |                                |            |                        |             |           |                       |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                    | 52         | \$8,984,623.31         | 71.46%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$12,573,213.18</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410D6B1    |  | COUNTRYWIDE HOME LOANS, INC.   | 26         | \$3,367,031.00         | 23.9%       | 1         | \$124,733.35          | NA | 0        |
|              |  | Unavailable                    | 81         | \$10,718,587.06        | 76.1%       | 1         | \$135,975.30          | NA | 0        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$14,085,618.06</b> | <b>100%</b> | <b>2</b>  | <b>\$260,708.65</b>   |    | <b>0</b> |
| 31410D6C9    |  | COUNTRYWIDE HOME LOANS, INC.   | 108        | \$21,859,673.28        | 25.95%      | 3         | \$478,954.33          | NA | 0        |
|              |  | Unavailable                    | 286        | \$62,391,557.56        | 74.05%      | 4         | \$815,051.98          | NA | 0        |
| <b>Total</b> |  |                                | <b>394</b> | <b>\$84,251,230.84</b> | <b>100%</b> | <b>7</b>  | <b>\$1,294,006.31</b> |    | <b>0</b> |
| 31410D6D7    |  | COUNTRYWIDE HOME LOANS, INC.   | 26         | \$3,292,620.00         | 22.96%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 82         | \$11,046,018.04        | 77.04%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$14,338,638.04</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410D6H8    |  | COUNTRYWIDE HOME LOANS, INC.   | 14         | \$2,975,507.00         | 10.4%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 112        | \$25,622,886.00        | 89.6%       | 1         | \$196,152.29          | NA | 0        |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$28,598,393.00</b> | <b>100%</b> | <b>1</b>  | <b>\$196,152.29</b>   |    | <b>0</b> |
| 31410D6K1    |  | COUNTRYWIDE HOME LOANS, INC.   | 179        | \$45,429,377.50        | 71.51%      | 10        | \$3,225,530.26        | NA | 0        |
|              |  | Unavailable                    | 68         | \$18,096,391.75        | 28.49%      | 7         | \$2,166,315.86        | NA | 0        |
| <b>Total</b> |  |                                | <b>247</b> | <b>\$63,525,769.25</b> | <b>100%</b> | <b>17</b> | <b>\$5,391,846.12</b> |    | <b>0</b> |
| 31410DB25    |  | THIRD FEDERAL SAVINGS AND LOAN | 67         | \$9,915,305.37         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$9,915,305.37</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DB33    |  | THIRD FEDERAL SAVINGS AND LOAN | 30         | \$5,027,003.50         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$5,027,003.50</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DBX7    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,514,343.78         | 77.3%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 3          | \$444,756.92           | 22.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,959,100.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DBY5    |  | NATIONAL CITY MORTGAGE COMPANY | 21         | \$3,630,147.07         | 63.3%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 11         | \$2,104,366.11         | 36.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,734,513.18</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                                     |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410DBZ2    |  | THIRD FEDERAL SAVINGS AND LOAN      | 99        | \$30,026,324.67        | 100%        | 1        | \$381,397.62        | NA | 0        |
| <b>Total</b> |  |                                     | <b>99</b> | <b>\$30,026,324.67</b> | <b>100%</b> | <b>1</b> | <b>\$381,397.62</b> |    | <b>0</b> |
| 31410DHG8    |  | FIRST HORIZON HOME LOAN CORPORATION | 11        | \$721,424.00           | 60.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 6         | \$471,500.00           | 39.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,192,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DHS2    |  | Unavailable                         | 2         | \$325,120.51           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$325,120.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DHT0    |  | COUNTRYWIDE HOME LOANS, INC.        | 6         | \$978,377.63           | 19.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 23        | \$4,055,888.90         | 80.57%      | 1        | \$176,694.24        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$5,034,266.53</b>  | <b>100%</b> | <b>1</b> | <b>\$176,694.24</b> |    | <b>0</b> |
| 31410DHU7    |  | Unavailable                         | 12        | \$2,173,182.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,173,182.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DHW3    |  | Unavailable                         | 4         | \$836,647.38           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$836,647.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DHX1    |  | Unavailable                         | 1         | \$190,453.48           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$190,453.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DJP6    |  | Unavailable                         | 1         | \$132,571.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$132,571.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DJR2    |  | Unavailable                         | 1         | \$140,291.51           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$140,291.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DJS0    |  | Unavailable                         | 4         | \$430,624.73           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$430,624.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DJT8    |  | Unavailable                         | 1         | \$118,024.28           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$118,024.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DJV3    |  | Unavailable                         | 1         | \$120,611.92           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$120,611.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DJW1    |  | COUNTRYWIDE HOME LOANS, INC.        | 8         | \$868,232.60           | 12.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 61        | \$6,348,575.83         | 87.97%      | 1        | \$96,535.03         | NA | 0        |
| <b>Total</b> |  |                                     | <b>69</b> | <b>\$7,216,808.43</b>  | <b>100%</b> | <b>1</b> | <b>\$96,535.03</b>  |    | <b>0</b> |



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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410DJX9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$466,642.04           | 16.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,318,078.20         | 83.24%      | 1        | \$163,074.14        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,784,720.24</b>  | <b>100%</b> | <b>1</b> | <b>\$163,074.14</b> |    | <b>0</b> |
| 31410DJY7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$186,038.31           | 32.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$384,987.98           | 67.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$571,026.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DJZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$353,753.90           | 47.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$385,849.22           | 52.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$739,603.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DL32    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$19,828,965.03        | 24.45%      | 2        | \$226,091.53        | NA | 0        |
|              |  | Unavailable                  | 468        | \$61,271,576.93        | 75.55%      | 1        | \$121,372.70        | NA | 0        |
| <b>Total</b> |  |                              | <b>620</b> | <b>\$81,100,541.96</b> | <b>100%</b> | <b>3</b> | <b>\$347,464.23</b> |    | <b>0</b> |
| 31410DL40    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,816,418.94         | 30.21%      | 1        | \$45,643.27         | NA | 1        |
|              |  | Unavailable                  | 167        | \$11,128,646.96        | 69.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$15,945,065.90</b> | <b>100%</b> | <b>1</b> | <b>\$45,643.27</b>  |    | <b>1</b> |
| 31410DL57    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$7,669,918.60         | 23.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 248        | \$24,667,744.96        | 76.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$32,337,663.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DL65    |  | COUNTRYWIDE HOME LOANS, INC. | 224        | \$28,799,139.48        | 30.63%      | 2        | \$270,415.85        | NA | 0        |
|              |  | Unavailable                  | 506        | \$65,232,422.46        | 69.37%      | 3        | \$374,500.66        | NA | 0        |
| <b>Total</b> |  |                              | <b>730</b> | <b>\$94,031,561.94</b> | <b>100%</b> | <b>5</b> | <b>\$644,916.51</b> |    | <b>0</b> |
| 31410DL73    |  | COUNTRYWIDE HOME LOANS, INC. | 226        | \$14,010,108.13        | 30.9%       | 1        | \$69,435.37         | NA | 0        |
|              |  | Unavailable                  | 488        | \$31,334,990.88        | 69.1%       | 7        | \$402,813.81        | NA | 0        |
| <b>Total</b> |  |                              | <b>714</b> | <b>\$45,345,099.01</b> | <b>100%</b> | <b>8</b> | <b>\$472,249.18</b> |    | <b>0</b> |
| 31410DL81    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$12,102,703.78        | 30.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 288        | \$28,051,740.03        | 69.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>411</b> | <b>\$40,154,443.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DL99    |  | COUNTRYWIDE HOME             | 310        | \$67,486,789.54        | 26.91%      | 1        | \$186,879.37        | NA | 0        |

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|              |  | LOANS, INC.                     |              |                         |             |           |                       |    |          |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                     | 801          | \$183,254,088.67        | 73.09%      | 20        | \$4,980,082.70        | NA | 1        |
| <b>Total</b> |  |                                 | <b>1,111</b> | <b>\$250,740,878.21</b> | <b>100%</b> | <b>21</b> | <b>\$5,166,962.07</b> |    | <b>1</b> |
| 31410DLT5    |  | Unavailable                     | 2            | \$163,042.10            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>     | <b>\$163,042.10</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DLV0    |  | Unavailable                     | 5            | \$449,807.49            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>     | <b>\$449,807.49</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DLW8    |  | Unavailable                     | 8            | \$706,311.09            | 100%        | 1         | \$63,652.93           | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>     | <b>\$706,311.09</b>     | <b>100%</b> | <b>1</b>  | <b>\$63,652.93</b>    |    | <b>0</b> |
| 31410DLX6    |  | Unavailable                     | 3            | \$254,964.67            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>     | <b>\$254,964.67</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DLY4    |  | Unavailable                     | 1            | \$68,000.00             | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>     | <b>\$68,000.00</b>      | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DLZ1    |  | Unavailable                     | 4            | \$254,088.09            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>     | <b>\$254,088.09</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DM49    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 5            | \$898,035.45            | 23.79%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 17           | \$2,877,531.91          | 76.21%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>    | <b>\$3,775,567.36</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DM56    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 4            | \$519,268.93            | 29.23%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 7            | \$1,256,987.59          | 70.77%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>    | <b>\$1,776,256.52</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DM64    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 14           | \$1,970,122.68          | 46.85%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 18           | \$2,235,284.94          | 53.15%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>    | <b>\$4,205,407.62</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DM72    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 8            | \$1,892,669.37          | 36.14%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 15           | \$3,344,999.55          | 63.86%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>    | <b>\$5,237,668.92</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DMA5    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 21           | \$2,739,750.97          | 35.05%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 39           | \$5,076,295.72          | 64.95%      | 1         | \$135,361.20          | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b>    | <b>\$7,816,046.69</b>   | <b>100%</b> | <b>1</b>  | <b>\$135,361.20</b>   |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410DMB3    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,213,844.80         | 29.14%      | 2        | \$137,436.38        | NA | 0        |
|              | Unavailable                  | 169        | \$10,246,472.72        | 70.86%      | 4        | \$265,727.45        | NA | 0        |
| <b>Total</b> |                              | <b>242</b> | <b>\$14,460,317.52</b> | <b>100%</b> | <b>6</b> | <b>\$403,163.83</b> |    | <b>0</b> |
| 31410DMC1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,749,591.38         | 22.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 61         | \$5,913,783.04         | 77.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$7,663,374.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DMD9    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,479,484.76         | 31.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 53         | \$5,469,989.70         | 68.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$7,949,474.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DMH0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$264,176.06           | 17.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$1,219,728.15         | 82.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,483,904.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DMJ6    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,068,412.19        | 19.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 177        | \$42,253,658.93        | 80.76%      | 1        | \$71,481.99         | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$52,322,071.12</b> | <b>100%</b> | <b>1</b> | <b>\$71,481.99</b>  |    | <b>0</b> |
| 31410DMM9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$117,446.39           | 10.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$963,088.84           | 89.13%      | 1        | \$107,783.46        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,080,535.23</b>  | <b>100%</b> | <b>1</b> | <b>\$107,783.46</b> |    | <b>0</b> |
| 31410DMN7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,436,472.00         | 88.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$564,000.00           | 11.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$5,000,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DMP2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,315,002.51         | 64.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$1,858,150.00         | 35.92%      | 1        | \$226,018.21        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,173,152.51</b>  | <b>100%</b> | <b>1</b> | <b>\$226,018.21</b> |    | <b>0</b> |
| 31410DMQ0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,691,777.00         | 35.67%      | 1        | \$94,154.20         | NA | 0        |
|              | Unavailable                  | 30         | \$6,658,477.00         | 64.33%      | 2        | \$503,540.42        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,350,254.00</b> | <b>100%</b> | <b>3</b> | <b>\$597,694.62</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410DMR8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,417,050.42         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,417,050.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DMU1    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$24,279,255.95        | 32.37%      | 6        | \$1,011,275.77        | NA | 0        |
|              |  | Unavailable                  | 203        | \$50,728,898.89        | 67.63%      | 3        | \$929,851.79          | NA | 0        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$75,008,154.84</b> | <b>100%</b> | <b>9</b> | <b>\$1,941,127.56</b> |    | <b>0</b> |
| 31410DMV9    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$31,203,060.65        | 62.4%       | 2        | \$659,920.87          | NA | 0        |
|              |  | Unavailable                  | 60         | \$18,798,930.00        | 37.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$50,001,990.65</b> | <b>100%</b> | <b>2</b> | <b>\$659,920.87</b>   |    | <b>0</b> |
| 31410DMW7    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$20,355,650.00        | 67.84%      | 2        | \$511,474.12          | NA | 0        |
|              |  | Unavailable                  | 35         | \$9,650,178.00         | 32.16%      | 5        | \$1,643,456.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$30,005,828.00</b> | <b>100%</b> | <b>7</b> | <b>\$2,154,931.10</b> |    | <b>0</b> |
| 31410DMX5    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$21,435,267.00        | 85.74%      | 1        | \$351,999.96          | NA | 0        |
|              |  | Unavailable                  | 13         | \$3,565,903.00         | 14.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$25,001,170.00</b> | <b>100%</b> | <b>1</b> | <b>\$351,999.96</b>   |    | <b>0</b> |
| 31410DMY3    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$16,853,003.00        | 56.17%      | 1        | \$256,228.24          | NA | 0        |
|              |  | Unavailable                  | 50         | \$13,153,044.00        | 43.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$30,006,047.00</b> | <b>100%</b> | <b>1</b> | <b>\$256,228.24</b>   |    | <b>0</b> |
| 31410DMZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$16,040,473.00        | 32.07%      | 1        | \$209,300.00          | NA | 0        |
|              |  | Unavailable                  | 124        | \$33,975,992.35        | 67.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$50,016,465.35</b> | <b>100%</b> | <b>1</b> | <b>\$209,300.00</b>   |    | <b>0</b> |
| 31410DN30    |  | COUNTRYWIDE HOME LOANS, INC. | 126        | \$16,621,300.94        | 54.25%      | 1        | \$129,409.83          | NA | 0        |
|              |  | Unavailable                  | 107        | \$14,016,252.96        | 45.75%      | 1        | \$145,468.81          | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$30,637,553.90</b> | <b>100%</b> | <b>2</b> | <b>\$274,878.64</b>   |    | <b>0</b> |
| 31410DN48    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,845,667.00         | 52.67%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,658,387.15         | 47.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,504,054.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DN55    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,265,882.00         | 19.03%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 175        | \$22,408,902.12        | 80.97%      | 3        | \$404,010.63          | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$27,674,784.12</b> | <b>100%</b> | <b>3</b> | <b>\$404,010.63</b>   |    | <b>0</b> |
| 31410DN63    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$7,578,728.97         | 34.66%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 222        | \$14,285,804.20        | 65.34%      | 2        | \$136,649.53          | NA | 0        |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$21,864,533.17</b> | <b>100%</b> | <b>2</b> | <b>\$136,649.53</b>   |    | <b>0</b> |
| 31410DN71    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$8,447,538.09         | 35.16%      | 1        | \$104,605.95          | NA | 0        |
|              |  | Unavailable                  | 159        | \$15,575,258.11        | 64.84%      | 1        | \$82,958.25           | NA | 0        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$24,022,796.20</b> | <b>100%</b> | <b>2</b> | <b>\$187,564.20</b>   |    | <b>0</b> |
| 31410DN89    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$23,085,184.00        | 32.48%      | 1        | \$199,535.49          | NA | 0        |
|              |  | Unavailable                  | 209        | \$47,982,838.80        | 67.52%      | 5        | \$1,441,501.19        | NA | 0        |
| <b>Total</b> |  |                              | <b>314</b> | <b>\$71,068,022.80</b> | <b>100%</b> | <b>6</b> | <b>\$1,641,036.68</b> |    | <b>0</b> |
| 31410DN97    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$72,625.00            | 4.05%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,719,118.15         | 95.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,791,743.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DNA4    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$9,584,605.88         | 29.85%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 174        | \$22,519,791.12        | 70.15%      | 1        | \$122,864.24          | NA | 0        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$32,104,397.00</b> | <b>100%</b> | <b>1</b> | <b>\$122,864.24</b>   |    | <b>0</b> |
| 31410DNB2    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$8,008,938.75         | 39.33%      | 1        | \$102,129.08          | NA | 0        |
|              |  | Unavailable                  | 125        | \$12,354,754.03        | 60.67%      | 1        | \$104,785.74          | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$20,363,692.78</b> | <b>100%</b> | <b>2</b> | <b>\$206,914.82</b>   |    | <b>0</b> |
| 31410DNC0    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$13,491,278.66        | 35.34%      | 1        | \$124,385.55          | NA | 0        |
|              |  | Unavailable                  | 189        | \$24,684,147.55        | 64.66%      | 1        | \$130,546.05          | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$38,175,426.21</b> | <b>100%</b> | <b>2</b> | <b>\$254,931.60</b>   |    | <b>0</b> |
| 31410DND8    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,074,659.27         | 39.34%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 118        | \$7,824,224.95         | 60.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$12,898,884.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DNE6    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$6,132,317.61         | 40.28%      | 1        | \$103,507.79          | NA | 0        |
|              |  | Unavailable                  | 92         | \$9,090,070.03         | 59.72%      | 2        | \$184,311.08          | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>155</b> | <b>\$15,222,387.64</b>  | <b>100%</b> | <b>3</b>  | <b>\$287,818.87</b>   |    | <b>0</b> |
| 31410DNF3    |  | COUNTRYWIDE HOME LOANS, INC. | 276        | \$63,226,805.30         | 32.53%      | 4         | \$913,862.06          | NA | 0        |
|              |  | Unavailable                  | 586        | \$131,122,259.08        | 67.47%      | 11        | \$3,275,312.23        | NA | 0        |
| <b>Total</b> |  |                              | <b>862</b> | <b>\$194,349,064.38</b> | <b>100%</b> | <b>15</b> | <b>\$4,189,174.29</b> |    | <b>0</b> |
| 31410DNG1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,546,405.27          | 35.64%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,792,284.56          | 64.36%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,338,689.83</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DNH9    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$28,446,961.67         | 29.08%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 269        | \$69,390,872.15         | 70.92%      | 1         | \$325,075.20          | NA | 0        |
| <b>Total</b> |  |                              | <b>388</b> | <b>\$97,837,833.82</b>  | <b>100%</b> | <b>1</b>  | <b>\$325,075.20</b>   |    | <b>0</b> |
| 31410DNL0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$317,777.64            | 31.09%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$704,348.62            | 68.91%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,022,126.26</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DNP1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,658,908.00          | 92.33%      | 1         | \$299,410.81          | NA | 0        |
|              |  | Unavailable                  | 2          | \$470,000.00            | 7.67%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,128,908.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$299,410.81</b>   |    | <b>0</b> |
| 31410DNQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,486,798.99          | 95.88%      | 2         | \$507,984.51          | NA | 0        |
|              |  | Unavailable                  | 1          | \$408,000.00            | 4.12%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$9,894,798.99</b>   | <b>100%</b> | <b>2</b>  | <b>\$507,984.51</b>   |    | <b>0</b> |
| 31410DNR7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,051,853.00          | 31.67%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 17         | \$4,426,320.00          | 68.33%      | 2         | \$661,600.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$6,478,173.00</b>   | <b>100%</b> | <b>2</b>  | <b>\$661,600.00</b>   |    | <b>0</b> |
| 31410DNS5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,966,476.61          | 79.22%      | 1         | \$249,491.17          | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,303,069.82          | 20.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,269,546.43</b>   | <b>100%</b> | <b>1</b>  | <b>\$249,491.17</b>   |    | <b>0</b> |
| 31410DNT3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,164,550.00          | 60.77%      | 1         | \$250,920.82          | NA | 0        |
|              |  | Unavailable                  | 22         | \$5,271,242.67          | 39.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$13,435,792.67</b>  | <b>100%</b> | <b>1</b>  | <b>\$250,920.82</b>   |    | <b>0</b> |

|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410DNU0    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,861,078.03         | 100%        | 1        | \$354,483.21          | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,861,078.03</b>  | <b>100%</b> | <b>1</b> | <b>\$354,483.21</b>   |    | <b>0</b> |
| 31410DNV8    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$8,149,319.00         | 97.55%      | 1        | \$300,670.39          | NA | 0        |
|              | Unavailable                  | 1          | \$205,000.00           | 2.45%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$8,354,319.00</b>  | <b>100%</b> | <b>1</b> | <b>\$300,670.39</b>   |    | <b>0</b> |
| 31410DNW6    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$13,831,573.91        | 92.47%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 4          | \$1,126,988.00         | 7.53%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$14,958,561.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DNX4    | Unavailable                  | 4          | \$365,153.95           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$365,153.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DNY2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$10,069,028.03        | 34%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 89         | \$19,547,715.10        | 66%         | 7        | \$1,087,675.62        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$29,616,743.13</b> | <b>100%</b> | <b>7</b> | <b>\$1,087,675.62</b> |    | <b>0</b> |
| 31410DNZ9    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,148,018.00         | 36.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 55         | \$3,788,156.88         | 63.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$5,936,174.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DP20    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,485,397.70         | 37.97%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 33         | \$4,060,913.75         | 62.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$6,546,311.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DP46    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,303,067.99         | 41.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 25         | \$3,290,414.08         | 58.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,593,482.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DP53    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,435,542.82         | 32.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 46         | \$3,016,591.64         | 67.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$4,452,134.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DP61    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,245,014.40         | 30.66%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 91         | \$11,863,343.40        | 69.34%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,108,357.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DP79    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$3,988,078.72         | 23.53%      | 1        | \$71,323.69           | NA | 0        |
|              |  | Unavailable                  | 198        | \$12,957,241.35        | 76.47%      | 1        | \$75,325.37           | NA | 0        |
| <b>Total</b> |  |                              | <b>260</b> | <b>\$16,945,320.07</b> | <b>100%</b> | <b>2</b> | <b>\$146,649.06</b>   |    | <b>0</b> |
| 31410DP87    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,544,251.39         | 33.33%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 132        | \$13,088,997.50        | 66.67%      | 1        | \$107,413.14          | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$19,633,248.89</b> | <b>100%</b> | <b>1</b> | <b>\$107,413.14</b>   |    | <b>0</b> |
| 31410DP95    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,361,830.29         | 33.4%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$4,708,990.70         | 66.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$7,070,820.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DPA2    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$29,558,225.13        | 32.67%      | 1        | \$143,345.92          | NA | 0        |
|              |  | Unavailable                  | 246        | \$60,925,633.26        | 67.33%      | 1        | \$260,742.13          | NA | 0        |
| <b>Total</b> |  |                              | <b>366</b> | <b>\$90,483,858.39</b> | <b>100%</b> | <b>2</b> | <b>\$404,088.05</b>   |    | <b>0</b> |
| 31410DPD6    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$19,129,412.13        | 76.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 22         | \$5,882,298.24         | 23.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$25,011,710.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DPE4    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$16,680,033.00        | 66.71%      | 5        | \$946,525.40          | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,325,085.00         | 33.29%      | 2        | \$351,821.92          | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$25,005,118.00</b> | <b>100%</b> | <b>7</b> | <b>\$1,298,347.32</b> |    | <b>0</b> |
| 31410DPF1    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$15,460,184.51        | 30.92%      | 1        | \$103,238.50          | NA | 0        |
|              |  | Unavailable                  | 135        | \$34,548,041.82        | 69.08%      | 8        | \$2,233,050.58        | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$50,008,226.33</b> | <b>100%</b> | <b>9</b> | <b>\$2,336,289.08</b> |    | <b>0</b> |
| 31410DPG9    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$21,093,558.00        | 84.32%      | 7        | \$1,457,458.03        | NA | 0        |
|              |  | Unavailable                  | 19         | \$3,922,639.99         | 15.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$25,016,197.99</b> | <b>100%</b> | <b>7</b> | <b>\$1,457,458.03</b> |    | <b>0</b> |
| 31410DPH7    |  | COUNTRYWIDE HOME LOANS, INC. | 189        | \$36,884,605.59        | 73.76%      | 7        | \$1,400,724.42        | NA | 0        |
|              |  | Unavailable                  | 70         | \$13,120,040.00        | 26.24%      | 1        | \$237,908.43          | NA | 0        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$50,004,645.59</b> | <b>100%</b> | <b>8</b> | <b>\$1,638,632.85</b> |    | <b>0</b> |



|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410DPJ3    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$328,018.60           | 12.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8         | \$2,249,804.49         | 87.28%      | 1        | \$405,455.90        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,577,823.09</b>  | <b>100%</b> | <b>1</b> | <b>\$405,455.90</b> |    | <b>0</b> |
| 31410DPK0    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,219,531.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$2,219,531.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DPL8    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$5,037,104.00         | 48.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20        | \$5,258,622.00         | 51.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$10,295,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DPM6    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,890,180.30         | 79.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$724,200.00           | 20.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$3,614,380.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DPN4    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,525,045.00         | 64.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$1,417,259.00         | 35.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$3,942,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DPP9    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,496,710.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,496,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DPQ7    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$263,521.39           | 13.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14        | \$1,715,280.85         | 86.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,978,802.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DPR5    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$394,231.51           | 33.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9         | \$797,181.30           | 66.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,191,412.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DPS3    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$633,872.28           | 56.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$480,471.86           | 43.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,114,344.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DPU8    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,287,764.86         | 34.22%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 18         | \$2,475,077.89         | 65.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,762,842.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DPV6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$272,761.18           | 26.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$750,192.45           | 73.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,022,953.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DPW4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$264,823.86           | 23.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$874,820.35           | 76.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,139,644.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DPX2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$754,493.87           | 71.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$307,561.09           | 28.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,062,054.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DPY0    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$21,480,099.57        | 35.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 176        | \$39,791,808.23        | 64.94%      | 2        | \$426,742.44        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$61,271,907.80</b> | <b>100%</b> | <b>2</b> | <b>\$426,742.44</b> |    | <b>0</b> |
| 31410DQ37    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$202,198.51           | 17.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$960,127.51           | 82.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,162,326.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DQ45    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$499,370.40           | 25.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,436,442.68         | 74.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,935,813.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DQ52    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,755,774.12         | 44.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,607,584.41         | 55.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,363,358.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DQ60    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,098,933.38         | 44.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,358,119.82         | 55.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,457,053.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DQ86    |  | Unavailable                  | 3          | \$299,834.77           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$299,834.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410DQ94    |  | Unavailable                  | 2          | \$139,452.08            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$139,452.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DQA1    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$22,675,522.31         | 21.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 323        | \$80,794,105.43         | 78.08%      | 3        | \$943,596.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>417</b> | <b>\$103,469,627.74</b> | <b>100%</b> | <b>3</b> | <b>\$943,596.98</b> |    | <b>0</b> |
| 31410DQD5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$281,053.13            | 26.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$797,211.91            | 73.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,078,265.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DQE3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$533,698.04            | 34.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,029,972.29          | 65.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,563,670.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DQG8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$454,202.20            | 30.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,040,355.23          | 69.61%      | 2        | \$179,415.89        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,494,557.43</b>   | <b>100%</b> | <b>2</b> | <b>\$179,415.89</b> |    | <b>0</b> |
| 31410DQH6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$429,506.68            | 38.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$689,303.44            | 61.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,118,810.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DQJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$164,700.00            | 10.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,431,960.39          | 89.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,596,660.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DQK9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$427,647.62            | 35.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$778,983.67            | 64.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,206,631.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DQL7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,295,932.69          | 49.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,373,973.82          | 50.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,669,906.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DQM5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$271,183.49            | 21.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$963,783.79            | 78.04%      | 0        | \$0.00              | NA | 0        |

|              |                              |  |            |                        |             |           |                       |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$1,234,967.28</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DQN3    | COUNTRYWIDE HOME LOANS, INC. |  | 13         | \$2,820,227.00         | 48.45%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 13         | \$3,000,365.00         | 51.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>26</b>  | <b>\$5,820,592.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DQP8    | COUNTRYWIDE HOME LOANS, INC. |  | 32         | \$6,143,890.37         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>32</b>  | <b>\$6,143,890.37</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DQQ6    | COUNTRYWIDE HOME LOANS, INC. |  | 40         | \$10,136,324.00        | 40.54%      | 1         | \$329,558.80          | NA | 0        |
|              | Unavailable                  |  | 55         | \$14,864,727.34        | 59.46%      | 1         | \$257,216.00          | NA | 0        |
| <b>Total</b> |                              |  | <b>95</b>  | <b>\$25,001,051.34</b> | <b>100%</b> | <b>2</b>  | <b>\$586,774.80</b>   |    | <b>0</b> |
| 31410DQR4    | COUNTRYWIDE HOME LOANS, INC. |  | 19         | \$5,371,892.00         | 94.38%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 1          | \$320,000.00           | 5.62%       | 1         | \$355,092.89          | NA | 0        |
| <b>Total</b> |                              |  | <b>20</b>  | <b>\$5,691,892.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$355,092.89</b>   |    | <b>0</b> |
| 31410DQS2    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$3,333,555.96         | 64.88%      | 1         | \$367,370.05          | NA | 0        |
|              | Unavailable                  |  | 9          | \$1,804,138.62         | 35.12%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$5,137,694.58</b>  | <b>100%</b> | <b>1</b>  | <b>\$367,370.05</b>   |    | <b>0</b> |
| 31410DQT0    | COUNTRYWIDE HOME LOANS, INC. |  | 25         | \$4,385,499.18         | 55.67%      | 1         | \$320,976.36          | NA | 0        |
|              | Unavailable                  |  | 18         | \$3,492,520.86         | 44.33%      | 1         | \$308,955.23          | NA | 0        |
| <b>Total</b> |                              |  | <b>43</b>  | <b>\$7,878,020.04</b>  | <b>100%</b> | <b>2</b>  | <b>\$629,931.59</b>   |    | <b>0</b> |
| 31410DQU7    | COUNTRYWIDE HOME LOANS, INC. |  | 20         | \$5,317,940.00         | 67.27%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 8          | \$2,587,250.00         | 32.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>28</b>  | <b>\$7,905,190.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DQV5    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$3,350,430.00         | 6.7%        | 2         | \$470,256.48          | NA | 0        |
|              | Unavailable                  |  | 196        | \$46,668,462.44        | 93.3%       | 12        | \$3,600,675.84        | NA | 0        |
| <b>Total</b> |                              |  | <b>211</b> | <b>\$50,018,892.44</b> | <b>100%</b> | <b>14</b> | <b>\$4,070,932.32</b> |    | <b>0</b> |
| 31410DQX1    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$1,487,110.68         | 29.55%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 30         | \$3,546,075.46         | 70.45%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>42</b>  | <b>\$5,033,186.14</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410DR28    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$463,814.47          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27        | \$4,380,825.17        | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$4,844,639.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DR36    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$137,886.88          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$1,707,071.82        | 92.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,844,958.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DR69    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$455,686.78          | 24.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$1,394,342.18        | 75.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,850,028.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DR77    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,168,097.63        | 26.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23        | \$3,196,850.10        | 73.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$4,364,947.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DR85    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$163,220.90          | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$1,006,783.36        | 86.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,170,004.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DRA0    | Unavailable                  | 2         | \$182,240.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$182,240.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DRB8    | Unavailable                  | 2         | \$130,828.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$130,828.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DRC6    | Unavailable                  | 4         | \$512,425.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$512,425.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DRD4    | Unavailable                  | 2         | \$155,833.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$155,833.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DRE2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$67,500.00           | 58.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$48,548.39           | 41.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$116,048.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DRF9    | Unavailable                  | 4         | \$439,744.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$439,744.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DRH5    | Unavailable                  | 5         | \$401,278.04          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                              |  |           |                       |             |          |               |    |          |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>5</b>  | <b>\$401,278.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DRJ1    | Unavailable                  |  | 1         | \$126,031.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>  | <b>\$126,031.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DRK8    | Unavailable                  |  | 4         | \$439,975.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>  | <b>\$439,975.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DRL6    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$74,179.55           | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 9         | \$778,684.20          | 91.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>10</b> | <b>\$852,863.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DRM4    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$54,876.16           | 41.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 1         | \$76,295.00           | 58.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>2</b>  | <b>\$131,171.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DRN2    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$77,131.89           | 20.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 4         | \$290,253.04          | 79.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>  | <b>\$367,384.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DRP7    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$83,500.00           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 16        | \$1,554,080.86        | 94.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>17</b> | <b>\$1,637,580.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DRQ5    | COUNTRYWIDE HOME LOANS, INC. |  | 6         | \$646,852.12          | 24.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 21        | \$1,992,577.06        | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>27</b> | <b>\$2,639,429.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DRR3    | Unavailable                  |  | 5         | \$430,981.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>  | <b>\$430,981.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DRS1    | Unavailable                  |  | 10        | \$719,976.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>10</b> | <b>\$719,976.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DRT9    | COUNTRYWIDE HOME LOANS, INC. |  | 4         | \$929,152.33          | 46.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 4         | \$1,064,809.58        | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>  | <b>\$1,993,961.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DRU6    | COUNTRYWIDE HOME LOANS, INC. |  | 11        | \$2,676,388.74        | 42.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 15        | \$3,582,303.47        | 57.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$6,258,692.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DRW2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$114,737.95          | 3.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16        | \$3,414,226.41        | 96.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,528,964.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DRX0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$852,920.10          | 16.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20        | \$4,424,140.95        | 83.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,277,061.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DS27    |  | Unavailable                  | 2         | \$367,848.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$367,848.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DS35    |  | Unavailable                  | 2         | \$464,525.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$464,525.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DS43    |  | Unavailable                  | 9         | \$1,497,899.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,497,899.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DS50    |  | Unavailable                  | 15        | \$2,088,375.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,088,375.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DS68    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$341,762.40          | 20.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,296,880.86        | 79.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,638,643.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DS84    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$65,951.02           | 8.59%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$701,729.68          | 91.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$767,680.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DS92    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$197,788.33          | 29.19%      | 1        | \$190,217.56        | NA | 0        |
|              |  | Unavailable                  | 3         | \$479,847.24          | 70.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$677,635.57</b>   | <b>100%</b> | <b>1</b> | <b>\$190,217.56</b> |    | <b>0</b> |
| 31410DSA9    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,808,599.27        | 53.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$2,479,855.00        | 46.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$5,288,454.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DSB7    |  |                              | 25        | \$5,105,302.02        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,105,302.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DSC5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$10,943,231.00        | 21.89%      | 2        | \$561,597.12          | NA | 0        |
|              |  | Unavailable                  | 150        | \$39,058,361.80        | 78.11%      | 6        | \$1,870,409.10        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$50,001,592.80</b> | <b>100%</b> | <b>8</b> | <b>\$2,432,006.22</b> |    | <b>0</b> |
| 31410DSD3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,408,870.00         | 26.16%      | 1        | \$121,234.96          | NA | 0        |
|              |  | Unavailable                  | 95         | \$12,445,452.59        | 73.84%      | 3        | \$419,216.70          | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$16,854,322.59</b> | <b>100%</b> | <b>4</b> | <b>\$540,451.66</b>   |    | <b>0</b> |
| 31410DSE1    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,526,423.00         | 64.04%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,541,318.46         | 35.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$7,067,741.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DSF8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,037,396.09         | 19.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 37         | \$8,523,247.62         | 80.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,560,643.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DSG6    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$14,897,601.00        | 32.15%      | 1        | \$119,946.03          | NA | 0        |
|              |  | Unavailable                  | 241        | \$31,440,539.30        | 67.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>356</b> | <b>\$46,338,140.30</b> | <b>100%</b> | <b>1</b> | <b>\$119,946.03</b>   |    | <b>0</b> |
| 31410DSH4    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,691,592.25         | 39.69%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 124        | \$8,649,272.49         | 60.31%      | 1        | \$34,548.20           | NA | 0        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$14,340,864.74</b> | <b>100%</b> | <b>1</b> | <b>\$34,548.20</b>    |    | <b>0</b> |
| 31410DSJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$5,684,608.44         | 30.15%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 203        | \$13,169,114.53        | 69.85%      | 3        | \$187,354.16          | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$18,853,722.97</b> | <b>100%</b> | <b>3</b> | <b>\$187,354.16</b>   |    | <b>0</b> |
| 31410DSK7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,405,168.83         | 32.96%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 113        | \$10,992,517.51        | 67.04%      | 2        | \$191,325.49          | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$16,397,686.34</b> | <b>100%</b> | <b>2</b> | <b>\$191,325.49</b>   |    | <b>0</b> |
| 31410DSL5    |  | COUNTRYWIDE HOME LOANS, INC. | 143        | \$33,731,087.86        | 20.12%      | 0        | \$0.00                | NA | 0        |



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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 538        | \$133,878,236.01        | 79.88%      | 2        | \$448,697.59          | NA | 0        |
| <b>Total</b> |  |                              | <b>681</b> | <b>\$167,609,323.87</b> | <b>100%</b> | <b>2</b> | <b>\$448,697.59</b>   |    | <b>0</b> |
| 31410DSM3    |  | COUNTRYWIDE HOME LOANS, INC. | 194        | \$45,222,322.71         | 29.36%      | 3        | \$676,516.46          | NA | 0        |
|              |  | Unavailable                  | 454        | \$108,802,212.43        | 70.64%      | 6        | \$1,694,263.07        | NA | 0        |
| <b>Total</b> |  |                              | <b>648</b> | <b>\$154,024,535.14</b> | <b>100%</b> | <b>9</b> | <b>\$2,370,779.53</b> |    | <b>0</b> |
| 31410DSR2    |  | Unavailable                  | 1          | \$69,923.38             | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$69,923.38</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DSS0    |  | Unavailable                  | 1          | \$82,395.86             | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$82,395.86</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DST8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$72,727.45             | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$72,727.45</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DSU5    |  | Unavailable                  | 2          | \$351,356.53            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$351,356.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DSV3    |  | Unavailable                  | 1          | \$289,645.57            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$289,645.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DSX9    |  | Unavailable                  | 1          | \$93,395.23             | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$93,395.23</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DSY7    |  | Unavailable                  | 3          | \$308,783.34            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$308,783.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DSZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$497,677.83            | 57.39%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$369,524.85            | 42.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$867,202.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DT67    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$516,920.00            | 44.81%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$636,642.39            | 55.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,153,562.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DT75    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$800,246.04            | 73.02%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$295,635.46            | 26.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,095,881.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DT91    |  |                              | 1          | \$349,675.84            | 30.74%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |               |    |          |
|              |  | Unavailable                  | 4         | \$787,750.02          | 69.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,137,425.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DTA8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$87,500.00           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,274,431.40        | 93.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,361,931.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DTB6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$96,960.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$96,960.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DTC4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$121,872.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$121,872.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DTD2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$105,245.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$105,245.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DTH3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$92,409.05           | 7.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,089,514.43        | 92.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,181,923.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DTK6    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$559,259.51          | 17.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$2,631,126.73        | 82.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,190,386.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DTL4    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$358,435.47          | 15.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13        | \$1,957,872.42        | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,316,307.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DTM2    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$300,456.79          | 10.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22        | \$2,587,900.73        | 89.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,888,357.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DTN0    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$581,128.24          | 43.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$758,532.87          | 56.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,339,661.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410DTP5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$97,901.04            | 8.22%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 12         | \$1,093,648.08         | 91.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,191,549.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DTR1    | Unavailable                  | 1          | \$75,827.70            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$75,827.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DTS9    | Unavailable                  | 3          | \$217,219.32           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$217,219.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DTU4    | Unavailable                  | 5          | \$1,290,553.49         | 100%        | 1        | \$410,551.09          | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,290,553.49</b>  | <b>100%</b> | <b>1</b> | <b>\$410,551.09</b>   |    | <b>0</b> |
| 31410DTV2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$72,670.22            | 26.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$204,837.57           | 73.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$277,507.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DTW0    | Unavailable                  | 5          | \$744,775.55           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$744,775.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DTX8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$165,000.00           | 13.34%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$1,071,922.30         | 86.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,236,922.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DTZ3    | Unavailable                  | 4          | \$891,875.93           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$891,875.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DU57    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,947,600.00         | 19.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 72         | \$20,053,413.95        | 80.21%      | 2        | \$602,849.00          | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$25,001,013.95</b> | <b>100%</b> | <b>2</b> | <b>\$602,849.00</b>   |    | <b>0</b> |
| 31410DU73    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$21,500,434.00        | 85.98%      | 6        | \$1,279,216.73        | NA | 0        |
|              | Unavailable                  | 15         | \$3,504,995.00         | 14.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$25,005,429.00</b> | <b>100%</b> | <b>6</b> | <b>\$1,279,216.73</b> |    | <b>0</b> |
| 31410DU81    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,391,529.19         | 32.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 21         | \$2,851,692.12         | 67.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,243,221.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410DUA6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$931,891.01           | 53.08%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$823,861.53           | 46.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,755,752.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DUB4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$496,442.54           | 34.9%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 4          | \$925,929.60           | 65.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,422,372.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DUC2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,009,165.09         | 60.62%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$655,676.64           | 39.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,664,841.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DUD0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$705,765.09           | 48.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 4          | \$754,703.22           | 51.68%      | 1        | \$239,867.51          | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,460,468.31</b>  | <b>100%</b> | <b>1</b> | <b>\$239,867.51</b>   |    | <b>0</b> |
| 31410DUE8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$466,483.79           | 39.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$720,505.06           | 60.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,186,988.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DUG3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$548,148.86           | 31.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$1,180,158.83         | 68.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,728,307.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DUH1    | Unavailable                  | 27         | \$2,863,823.37         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,863,823.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DUJ7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$121,500.00           | 47.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$135,907.96           | 52.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$257,407.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DUM0    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$34,536,103.94        | 69.06%      | 3        | \$990,522.03          | NA | 0        |
|              | Unavailable                  | 50         | \$15,471,455.00        | 30.94%      | 2        | \$484,863.57          | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$50,007,558.94</b> | <b>100%</b> | <b>5</b> | <b>\$1,475,385.60</b> |    | <b>0</b> |
| 31410DUP3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,594,649.30         | 33.73%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 39         | \$7,061,999.63         | 66.27%      | 1        | \$240,436.06          | NA | 0        |

|              |                              |  |            |                         |             |          |                     |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>57</b>  | <b>\$10,656,648.93</b>  | <b>100%</b> | <b>1</b> | <b>\$240,436.06</b> |    | <b>0</b> |
| 31410DUQ1    | COUNTRYWIDE HOME LOANS, INC. |  | 77         | \$4,244,414.00          | 41.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 103        | \$6,043,378.10          | 58.74%      | 3        | \$152,121.14        | NA | 0        |
| <b>Total</b> |                              |  | <b>180</b> | <b>\$10,287,792.10</b>  | <b>100%</b> | <b>3</b> | <b>\$152,121.14</b> |    | <b>0</b> |
| 31410DUR9    | COUNTRYWIDE HOME LOANS, INC. |  | 29         | \$2,866,332.00          | 27.92%      | 2        | \$205,089.65        | NA | 0        |
|              | Unavailable                  |  | 76         | \$7,399,219.25          | 72.08%      | 2        | \$190,969.89        | NA | 0        |
| <b>Total</b> |                              |  | <b>105</b> | <b>\$10,265,551.25</b>  | <b>100%</b> | <b>4</b> | <b>\$396,059.54</b> |    | <b>0</b> |
| 31410DUS7    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$1,591,145.00          | 33.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 24         | \$3,105,590.99          | 66.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>36</b>  | <b>\$4,696,735.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DUT5    | COUNTRYWIDE HOME LOANS, INC. |  | 208        | \$27,295,371.34         | 35.62%      | 1        | \$139,159.47        | NA | 0        |
|              | Unavailable                  |  | 377        | \$49,331,419.97         | 64.38%      | 1        | \$106,938.19        | NA | 0        |
| <b>Total</b> |                              |  | <b>585</b> | <b>\$76,626,791.31</b>  | <b>100%</b> | <b>2</b> | <b>\$246,097.66</b> |    | <b>0</b> |
| 31410DUU2    | COUNTRYWIDE HOME LOANS, INC. |  | 25         | \$1,690,547.00          | 41.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 35         | \$2,394,529.90          | 58.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>60</b>  | <b>\$4,085,076.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DUV0    | COUNTRYWIDE HOME LOANS, INC. |  | 31         | \$3,037,488.00          | 30.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 70         | \$7,016,892.81          | 69.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>101</b> | <b>\$10,054,380.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DUW8    | COUNTRYWIDE HOME LOANS, INC. |  | 66         | \$4,283,132.73          | 46.01%      | 1        | \$45,652.38         | NA | 0        |
|              | Unavailable                  |  | 74         | \$5,025,521.09          | 53.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>140</b> | <b>\$9,308,653.82</b>   | <b>100%</b> | <b>1</b> | <b>\$45,652.38</b>  |    | <b>0</b> |
| 31410DUX6    | COUNTRYWIDE HOME LOANS, INC. |  | 64         | \$6,277,557.00          | 38.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 103        | \$10,179,266.03         | 61.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>167</b> | <b>\$16,456,823.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DUY4    | COUNTRYWIDE HOME LOANS, INC. |  | 223        | \$55,504,396.00         | 26.57%      | 1        | \$138,362.25        | NA | 1        |
|              | Unavailable                  |  | 599        | \$153,389,871.90        | 73.43%      | 1        | \$317,288.26        | NA | 0        |
| <b>Total</b> |                              |  | <b>822</b> | <b>\$208,894,267.90</b> | <b>100%</b> | <b>2</b> | <b>\$455,650.51</b> |    | <b>1</b> |

|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410DUZ1    | COUNTRYWIDE HOME LOANS, INC. | 233          | \$56,981,906.40         | 36.43%      | 2         | \$431,532.52          | NA | 0        |
|              | Unavailable                  | 427          | \$99,446,131.40         | 63.57%      | 3         | \$1,017,516.80        | NA | 0        |
| <b>Total</b> |                              | <b>660</b>   | <b>\$156,428,037.80</b> | <b>100%</b> | <b>5</b>  | <b>\$1,449,049.32</b> |    | <b>0</b> |
| 31410DV23    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$9,335,942.35          | 55.48%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 33           | \$7,491,418.67          | 44.52%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>80</b>    | <b>\$16,827,361.02</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DV31    | COUNTRYWIDE HOME LOANS, INC. | 725          | \$176,649,176.57        | 35.44%      | 4         | \$788,878.89          | NA | 1        |
|              | Unavailable                  | 1,272        | \$321,761,750.25        | 64.56%      | 3         | \$757,477.32          | NA | 0        |
| <b>Total</b> |                              | <b>1,997</b> | <b>\$498,410,926.82</b> | <b>100%</b> | <b>7</b>  | <b>\$1,546,356.21</b> |    | <b>1</b> |
| 31410DV49    | COUNTRYWIDE HOME LOANS, INC. | 395          | \$91,099,911.27         | 40.74%      | 6         | \$1,619,618.02        | NA | 1        |
|              | Unavailable                  | 563          | \$132,516,496.26        | 59.26%      | 13        | \$2,772,598.66        | NA | 0        |
| <b>Total</b> |                              | <b>958</b>   | <b>\$223,616,407.53</b> | <b>100%</b> | <b>19</b> | <b>\$4,392,216.68</b> |    | <b>1</b> |
| 31410DV98    | COUNTRYWIDE HOME LOANS, INC. | 81           | \$5,605,934.66          | 51.6%       | 1         | \$83,149.85           | NA | 0        |
|              | Unavailable                  | 76           | \$5,257,432.28          | 48.4%       | 1         | \$56,177.90           | NA | 0        |
| <b>Total</b> |                              | <b>157</b>   | <b>\$10,863,366.94</b>  | <b>100%</b> | <b>2</b>  | <b>\$139,327.75</b>   |    | <b>0</b> |
| 31410DVB3    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,731,999.80          | 33.6%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 21           | \$3,423,002.35          | 66.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>32</b>    | <b>\$5,155,002.15</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DVC1    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,486,069.50          | 22.94%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 29           | \$4,992,239.82          | 77.06%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>39</b>    | <b>\$6,478,309.32</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DVD9    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,718,280.99          | 28.53%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 21           | \$4,304,223.28          | 71.47%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>29</b>    | <b>\$6,022,504.27</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DVE7    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$829,217.96            | 56.79%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 7            | \$630,994.09            | 43.21%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>16</b>    | <b>\$1,460,212.05</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410DVF4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,900,482.88         | 46.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16         | \$2,223,430.24         | 53.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,123,913.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DVG2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$856,733.10           | 67.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$412,790.66           | 32.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,269,523.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DVH0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,966,214.82         | 50.2%       | 1        | \$167,574.87        | NA | 0        |
|              | Unavailable                  | 12         | \$1,950,760.30         | 49.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,916,975.12</b>  | <b>100%</b> | <b>1</b> | <b>\$167,574.87</b> |    | <b>0</b> |
| 31410DVJ6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,288,680.22         | 80.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$315,088.60           | 19.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,603,768.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DVK3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,660,395.11         | 55.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11         | \$1,321,620.16         | 44.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,982,015.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DVL1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,494,497.60         | 64.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 23         | \$3,626,098.16         | 35.83%      | 2        | \$178,755.83        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,120,595.76</b> | <b>100%</b> | <b>2</b> | <b>\$178,755.83</b> |    | <b>0</b> |
| 31410DVM9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,186,146.57         | 49.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 39         | \$5,360,882.45         | 50.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,547,029.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DVN7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,939,462.39         | 38.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 28         | \$6,338,305.53         | 61.67%      | 1        | \$112,278.53        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$10,277,767.92</b> | <b>100%</b> | <b>1</b> | <b>\$112,278.53</b> |    | <b>0</b> |
| 31410DVP2    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,664,073.03         | 27.09%      | 1        | \$402,145.95        | NA | 0        |
|              | Unavailable                  | 85         | \$20,624,601.41        | 72.91%      | 1        | \$336,191.34        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$28,288,674.44</b> | <b>100%</b> | <b>2</b> | <b>\$738,337.29</b> |    | <b>0</b> |
| 31410DVQ0    | COUNTRYWIDE HOME             | 22         | \$4,819,295.00         | 25.71%      | 1        | \$153,524.99        | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 67         | \$13,925,587.47        | 74.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$18,744,882.47</b> | <b>100%</b> | <b>1</b> | <b>\$153,524.99</b> |    | <b>0</b> |
| 31410DVR8    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$11,389,829.00        | 44.22%      | 2        | \$245,942.32        | NA | 0        |
|              |  | Unavailable                  | 111        | \$14,369,435.89        | 55.78%      | 3        | \$356,782.62        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$25,759,264.89</b> | <b>100%</b> | <b>5</b> | <b>\$602,724.94</b> |    | <b>0</b> |
| 31410DVS6    |  | COUNTRYWIDE HOME LOANS, INC. | 262        | \$34,555,709.48        | 43.88%      | 1        | \$133,559.63        | NA | 0        |
|              |  | Unavailable                  | 334        | \$44,202,554.09        | 56.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>596</b> | <b>\$78,758,263.57</b> | <b>100%</b> | <b>1</b> | <b>\$133,559.63</b> |    | <b>0</b> |
| 31410DVT4    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$10,378,184.93        | 48.14%      | 1        | \$85,441.79         | NA | 0        |
|              |  | Unavailable                  | 112        | \$11,180,146.42        | 51.86%      | 2        | \$199,255.26        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$21,558,331.35</b> | <b>100%</b> | <b>3</b> | <b>\$284,697.05</b> |    | <b>0</b> |
| 31410DVU1    |  | COUNTRYWIDE HOME LOANS, INC. | 240        | \$15,877,910.84        | 52.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 206        | \$14,327,381.32        | 47.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>446</b> | <b>\$30,205,292.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DVV9    |  | COUNTRYWIDE HOME LOANS, INC. | 222        | \$21,739,070.79        | 51.18%      | 3        | \$264,268.65        | NA | 0        |
|              |  | Unavailable                  | 209        | \$20,736,556.96        | 48.82%      | 2        | \$182,030.59        | NA | 0        |
| <b>Total</b> |  |                              | <b>431</b> | <b>\$42,475,627.75</b> | <b>100%</b> | <b>5</b> | <b>\$446,299.24</b> |    | <b>0</b> |
| 31410DVW7    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$7,712,482.00         | 41.76%      | 2        | \$114,730.16        | NA | 0        |
|              |  | Unavailable                  | 167        | \$10,757,662.68        | 58.24%      | 3        | \$185,236.25        | NA | 0        |
| <b>Total</b> |  |                              | <b>298</b> | <b>\$18,470,144.68</b> | <b>100%</b> | <b>5</b> | <b>\$299,966.41</b> |    | <b>0</b> |
| 31410DVX5    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,030,926.00         | 37.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 84         | \$8,224,758.93         | 62.05%      | 1        | \$114,234.24        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$13,255,684.93</b> | <b>100%</b> | <b>1</b> | <b>\$114,234.24</b> |    | <b>0</b> |
| 31410DVG3    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$7,567,318.05         | 46.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 80         | \$8,738,527.24         | 53.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$16,305,845.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DW22    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,635,718.24         | 31.67%      | 1        | \$201,419.04        | NA | 0        |



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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 40         | \$7,842,963.42         | 68.33%      | 1        | \$193,557.16          | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$11,478,681.66</b> | <b>100%</b> | <b>2</b> | <b>\$394,976.20</b>   |    | <b>0</b> |
| 31410DW48    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,692,867.23         | 40.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,442,505.98         | 59.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,135,373.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DW63    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$15,146,015.06        | 40.85%      | 1        | \$146,018.70          | NA | 0        |
|              |  | Unavailable                  | 168        | \$21,930,896.51        | 59.15%      | 1        | \$142,381.10          | NA | 0        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$37,076,911.57</b> | <b>100%</b> | <b>2</b> | <b>\$288,399.80</b>   |    | <b>0</b> |
| 31410DW71    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,226,611.51         | 66.78%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,107,878.01         | 33.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,334,489.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DW89    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$16,778,529.09        | 23.59%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 204        | \$54,335,396.85        | 76.41%      | 2        | \$485,411.30          | NA | 0        |
| <b>Total</b> |  |                              | <b>270</b> | <b>\$71,113,925.94</b> | <b>100%</b> | <b>2</b> | <b>\$485,411.30</b>   |    | <b>0</b> |
| 31410DW97    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,101,038.00        | 27.57%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 174        | \$42,302,842.31        | 72.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$58,403,880.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DWA4    |  | COUNTRYWIDE HOME LOANS, INC. | 230        | \$29,772,579.00        | 47.15%      | 1        | \$130,101.72          | NA | 0        |
|              |  | Unavailable                  | 258        | \$33,376,244.09        | 52.85%      | 1        | \$136,590.01          | NA | 0        |
| <b>Total</b> |  |                              | <b>488</b> | <b>\$63,148,823.09</b> | <b>100%</b> | <b>2</b> | <b>\$266,691.73</b>   |    | <b>0</b> |
| 31410DWC0    |  | Unavailable                  | 170        | \$40,006,133.97        | 100%        | 2        | \$338,625.80          | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$40,006,133.97</b> | <b>100%</b> | <b>2</b> | <b>\$338,625.80</b>   |    | <b>0</b> |
| 31410DWD8    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$23,584,950.00        | 78.57%      | 4        | \$838,469.07          | NA | 0        |
|              |  | Unavailable                  | 19         | \$6,431,810.00         | 21.43%      | 1        | \$356,019.42          | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$30,016,760.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,194,488.49</b> |    | <b>0</b> |
| 31410DWE6    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$21,995,145.80        | 73.28%      | 1        | \$189,260.34          | NA | 0        |
|              |  | Unavailable                  | 28         | \$8,018,552.23         | 26.72%      | 1        | \$257,024.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$30,013,698.03</b> | <b>100%</b> | <b>2</b> | <b>\$446,284.34</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410DWF3    | COUNTRYWIDE HOME LOANS, INC. | 148        | \$37,093,889.10        | 74.18%      | 2        | \$489,807.00          | NA | 0        |
|              | Unavailable                  | 48         | \$12,908,336.88        | 25.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>196</b> | <b>\$50,002,225.98</b> | <b>100%</b> | <b>2</b> | <b>\$489,807.00</b>   |    | <b>0</b> |
| 31410DWG1    | COUNTRYWIDE HOME LOANS, INC. | 197        | \$56,914,630.00        | 75.88%      | 6        | \$1,991,534.68        | NA | 0        |
|              | Unavailable                  | 58         | \$18,089,080.97        | 24.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>255</b> | <b>\$75,003,710.97</b> | <b>100%</b> | <b>6</b> | <b>\$1,991,534.68</b> |    | <b>0</b> |
| 31410DWK2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$57,365.52            | 24.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$179,684.47           | 75.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$237,049.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DWL0    | Unavailable                  | 5          | \$555,756.53           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$555,756.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DWN6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$576,533.49           | 47.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 11         | \$646,018.51           | 52.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,222,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DWP1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$428,563.42           | 38.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$683,785.14           | 61.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,112,348.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DWS5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$419,109.16           | 31.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$916,737.72           | 68.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,335,846.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DWU0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,266,074.67         | 49.33%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 17         | \$2,327,637.99         | 50.67%      | 1        | \$120,745.01          | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,593,712.66</b>  | <b>100%</b> | <b>1</b> | <b>\$120,745.01</b>   |    | <b>0</b> |
| 31410DWV8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,006,967.22         | 28.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 33         | \$4,933,881.53         | 71.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,940,848.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DWW6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$652,969.99           | 37.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 16         | \$1,070,780.05         | 62.12%      | 0        | \$0.00                | NA | 0        |

|              |                              |  |            |                         |             |           |                       |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>27</b>  | <b>\$1,723,750.04</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DWX4    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$1,472,940.47          | 38%         | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 24         | \$2,403,107.43          | 62%         | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>39</b>  | <b>\$3,876,047.90</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DWY2    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$1,650,962.48          | 54.07%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 12         | \$1,402,365.80          | 45.93%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>26</b>  | <b>\$3,053,328.28</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DWZ9    | COUNTRYWIDE HOME LOANS, INC. |  | 9          | \$1,239,491.86          | 22.54%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 31         | \$4,260,464.36          | 77.46%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>40</b>  | <b>\$5,499,956.22</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DX47    | COUNTRYWIDE HOME LOANS, INC. |  | 39         | \$7,885,609.69          | 73.51%      | 2         | \$572,528.89          | NA | 0        |
|              | Unavailable                  |  | 14         | \$2,842,304.00          | 26.49%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>53</b>  | <b>\$10,727,913.69</b>  | <b>100%</b> | <b>2</b>  | <b>\$572,528.89</b>   |    | <b>0</b> |
| 31410DX54    | COUNTRYWIDE HOME LOANS, INC. |  | 23         | \$6,290,312.00          | 60.93%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 15         | \$4,033,220.00          | 39.07%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>38</b>  | <b>\$10,323,532.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DX62    | COUNTRYWIDE HOME LOANS, INC. |  | 41         | \$9,245,769.29          | 75.02%      | 1         | \$241,946.77          | NA | 0        |
|              | Unavailable                  |  | 13         | \$3,078,324.97          | 24.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>54</b>  | <b>\$12,324,094.26</b>  | <b>100%</b> | <b>1</b>  | <b>\$241,946.77</b>   |    | <b>0</b> |
| 31410DX70    | COUNTRYWIDE HOME LOANS, INC. |  | 91         | \$26,563,459.76         | 26.56%      | 3         | \$819,449.23          | NA | 0        |
|              | Unavailable                  |  | 242        | \$73,439,651.00         | 73.44%      | 7         | \$2,054,385.76        | NA | 0        |
| <b>Total</b> |                              |  | <b>333</b> | <b>\$100,003,110.76</b> | <b>100%</b> | <b>10</b> | <b>\$2,873,834.99</b> |    | <b>0</b> |
| 31410DX88    | COUNTRYWIDE HOME LOANS, INC. |  | 9          | \$1,162,654.00          | 28.39%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 23         | \$2,932,320.00          | 71.61%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>32</b>  | <b>\$4,094,974.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DX96    | COUNTRYWIDE HOME LOANS, INC. |  | 54         | \$3,625,647.00          | 31.15%      | 1         | \$81,804.97           | NA | 0        |
|              | Unavailable                  |  | 119        | \$8,014,769.70          | 68.85%      | 1         | \$77,928.12           | NA | 0        |
| <b>Total</b> |                              |  | <b>173</b> | <b>\$11,640,416.70</b>  | <b>100%</b> | <b>2</b>  | <b>\$159,733.09</b>   |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410DXC9    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$17,077,936.50         | 34.15%      | 1         | \$241,939.39          | NA | 0        |
|              | Unavailable                  | 128        | \$32,927,727.24         | 65.85%      | 5         | \$1,669,062.67        | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$50,005,663.74</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,911,002.06</b> |    | <b>0</b> |
| 31410DXD7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,001,265.55          | 8%          | 2         | \$302,861.04          | NA | 1        |
|              | Unavailable                  | 368        | \$92,003,085.17         | 92%         | 14        | \$3,873,828.97        | NA | 1        |
| <b>Total</b> |                              | <b>403</b> | <b>\$100,004,350.72</b> | <b>100%</b> | <b>16</b> | <b>\$4,176,690.01</b> |    | <b>2</b> |
| 31410DXE5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,090,227.05          | 35.59%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 32         | \$1,973,132.66          | 64.41%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$3,063,359.71</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DXF2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,434,554.37          | 47.77%      | 1         | \$84,906.55           | NA | 0        |
|              | Unavailable                  | 16         | \$1,568,558.55          | 52.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,003,112.92</b>   | <b>100%</b> | <b>1</b>  | <b>\$84,906.55</b>    |    | <b>0</b> |
| 31410DXG0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,172,095.70          | 29.63%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 22         | \$2,783,033.41          | 70.37%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,955,129.11</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DXH8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,040,432.99          | 31.18%      | 1         | \$180,767.97          | NA | 0        |
|              | Unavailable                  | 13         | \$2,296,815.74          | 68.82%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,337,248.73</b>   | <b>100%</b> | <b>1</b>  | <b>\$180,767.97</b>   |    | <b>0</b> |
| 31410DXK1    | Unavailable                  | 3          | \$536,949.62            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$536,949.62</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DXL9    | Unavailable                  | 4          | \$565,415.97            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$565,415.97</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DXM7    | Unavailable                  | 4          | \$484,904.21            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$484,904.21</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DXN5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$68,000.00             | 14.02%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$416,867.56            | 85.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$484,867.56</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DXP0    |                              | 1          | \$174,000.00            | 37.31%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 2          | \$292,338.91           | 62.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$466,338.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DXR6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$49,350.00            | 18.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$222,175.21           | 81.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$271,525.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DXT2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$218,900.00           | 33.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$435,300.00           | 66.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$654,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DXU9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$332,100.00           | 41.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$466,976.91           | 58.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$799,076.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DXV7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,085,094.96         | 29.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41         | \$7,222,483.15         | 70.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,307,578.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DXX3    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$10,615,632.00        | 31.07%      | 1        | \$121,810.05        | NA | 0        |
|              |  | Unavailable                  | 178        | \$23,554,194.56        | 68.93%      | 2        | \$277,101.91        | NA | 0        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$34,169,826.56</b> | <b>100%</b> | <b>3</b> | <b>\$398,911.96</b> |    | <b>0</b> |
| 31410DXY1    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,311,792.00        | 29.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 124        | \$31,305,754.84        | 70.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$44,617,546.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DXZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,810,844.00        | 27.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 119        | \$30,903,249.67        | 72.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$42,714,093.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DY20    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,577,384.95         | 33.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,059,712.78         | 66.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,637,097.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DY46    |  | COUNTRYWIDE HOME             | 24         | \$5,484,532.42         | 41.2%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 30         | \$7,827,504.13         | 58.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$13,312,036.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DY53    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$4,293,432.59         | 36.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 118        | \$7,617,510.63         | 63.95%      | 1        | \$75,886.95           | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$11,910,943.22</b> | <b>100%</b> | <b>1</b> | <b>\$75,886.95</b>    |    | <b>0</b> |
| 31410DY61    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,778,691.80         | 37.64%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 114        | \$11,228,381.69        | 62.36%      | 1        | \$96,187.00           | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$18,007,073.49</b> | <b>100%</b> | <b>1</b> | <b>\$96,187.00</b>    |    | <b>0</b> |
| 31410DY79    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,112,500.80         | 26.32%      | 1        | \$193,472.38          | NA | 0        |
|              |  | Unavailable                  | 74         | \$17,113,923.86        | 73.68%      | 1        | \$229,447.38          | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$23,226,424.66</b> | <b>100%</b> | <b>2</b> | <b>\$422,919.76</b>   |    | <b>0</b> |
| 31410DY87    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$19,965,898.07        | 31.82%      | 2        | \$355,414.50          | NA | 0        |
|              |  | Unavailable                  | 182        | \$42,782,077.59        | 68.18%      | 3        | \$652,755.95          | NA | 0        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$62,747,975.66</b> | <b>100%</b> | <b>5</b> | <b>\$1,008,170.45</b> |    | <b>0</b> |
| 31410DYB0    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$12,718,649.20        | 34.47%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 185        | \$24,179,648.43        | 65.53%      | 1        | \$129,331.09          | NA | 0        |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$36,898,297.63</b> | <b>100%</b> | <b>1</b> | <b>\$129,331.09</b>   |    | <b>0</b> |
| 31410DYC8    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$21,172,687.43        | 30.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 194        | \$47,414,127.27        | 69.13%      | 2        | \$459,209.24          | NA | 0        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$68,586,814.70</b> | <b>100%</b> | <b>2</b> | <b>\$459,209.24</b>   |    | <b>0</b> |
| 31410DYD6    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$15,683,795.97        | 25.49%      | 3        | \$601,026.73          | NA | 0        |
|              |  | Unavailable                  | 264        | \$45,849,960.45        | 74.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>366</b> | <b>\$61,533,756.42</b> | <b>100%</b> | <b>3</b> | <b>\$601,026.73</b>   |    | <b>0</b> |
| 31410DYJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,587,801.00         | 36.27%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 35         | \$4,547,382.77         | 63.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,135,183.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DYM6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,467,819.00         | 32.03%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 13         | \$3,115,319.47         | 67.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,583,138.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DYN4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,812,967.37         | 21.83%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 58         | \$10,075,102.18        | 78.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$12,888,069.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DYP9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,277,599.99         | 32.42%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,915,961.16         | 67.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$13,193,561.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DYQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$15,722,324.00        | 21.74%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 220        | \$56,612,371.58        | 78.26%      | 1        | \$226,456.33          | NA | 0        |
| <b>Total</b> |  |                              | <b>285</b> | <b>\$72,334,695.58</b> | <b>100%</b> | <b>1</b> | <b>\$226,456.33</b>   |    | <b>0</b> |
| 31410DYR5    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$15,354,578.00        | 30.84%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 146        | \$34,428,201.57        | 69.16%      | 6        | \$1,206,130.81        | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$49,782,779.57</b> | <b>100%</b> | <b>6</b> | <b>\$1,206,130.81</b> |    | <b>0</b> |
| 31410DYZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,900,701.00         | 27.75%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 39         | \$7,551,908.58         | 72.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,452,609.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DZ29    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$26,478,219.40        | 75.65%      | 2        | \$530,272.12          | NA | 0        |
|              |  | Unavailable                  | 31         | \$8,522,641.42         | 24.35%      | 1        | \$307,994.85          | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$35,000,860.82</b> | <b>100%</b> | <b>3</b> | <b>\$838,266.97</b>   |    | <b>0</b> |
| 31410DZ37    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,359,905.00         | 66.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,263,743.10         | 33.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,623,648.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DZ45    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,994,419.00         | 34.39%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,804,656.50         | 65.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,799,075.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DZ52    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,790,219.79         | 34.22%      | 2        | \$127,437.47          | NA | 0        |
|              |  | Unavailable                  | 113        | \$7,285,673.02         | 65.78%      | 1        | \$54,469.28           | NA | 0        |

|              |                              |  |            |                        |             |          |                       |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>171</b> | <b>\$11,075,892.81</b> | <b>100%</b> | <b>3</b> | <b>\$181,906.75</b>   |    | <b>0</b> |
| 31410DZ60    | COUNTRYWIDE HOME LOANS, INC. |  | 39         | \$3,848,312.00         | 25.29%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 116        | \$11,367,340.17        | 74.71%      | 1        | \$93,368.34           | NA | 0        |
| <b>Total</b> |                              |  | <b>155</b> | <b>\$15,215,652.17</b> | <b>100%</b> | <b>1</b> | <b>\$93,368.34</b>    |    | <b>0</b> |
| 31410DZ78    | COUNTRYWIDE HOME LOANS, INC. |  | 41         | \$5,155,143.00         | 28.86%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 96         | \$12,706,834.40        | 71.14%      | 2        | \$222,281.04          | NA | 0        |
| <b>Total</b> |                              |  | <b>137</b> | <b>\$17,861,977.40</b> | <b>100%</b> | <b>2</b> | <b>\$222,281.04</b>   |    | <b>0</b> |
| 31410DZ86    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$3,657,074.48         | 21.66%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 58         | \$13,224,613.72        | 78.34%      | 2        | \$340,753.01          | NA | 0        |
| <b>Total</b> |                              |  | <b>74</b>  | <b>\$16,881,688.20</b> | <b>100%</b> | <b>2</b> | <b>\$340,753.01</b>   |    | <b>0</b> |
| 31410DZ94    | COUNTRYWIDE HOME LOANS, INC. |  | 54         | \$12,292,927.00        | 21.39%      | 2        | \$334,385.57          | NA | 0        |
|              | Unavailable                  |  | 190        | \$45,183,243.24        | 78.61%      | 2        | \$437,304.34          | NA | 0        |
| <b>Total</b> |                              |  | <b>244</b> | <b>\$57,476,170.24</b> | <b>100%</b> | <b>4</b> | <b>\$771,689.91</b>   |    | <b>0</b> |
| 31410DZC7    | Unavailable                  |  | 44         | \$9,319,661.73         | 100%        | 1        | \$243,362.57          | NA | 0        |
| <b>Total</b> |                              |  | <b>44</b>  | <b>\$9,319,661.73</b>  | <b>100%</b> | <b>1</b> | <b>\$243,362.57</b>   |    | <b>0</b> |
| 31410DZD5    | COUNTRYWIDE HOME LOANS, INC. |  | 77         | \$17,100,205.80        | 90.16%      | 5        | \$967,686.36          | NA | 0        |
|              | Unavailable                  |  | 9          | \$1,866,605.00         | 9.84%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>86</b>  | <b>\$18,966,810.80</b> | <b>100%</b> | <b>5</b> | <b>\$967,686.36</b>   |    | <b>0</b> |
| 31410DZE3    | COUNTRYWIDE HOME LOANS, INC. |  | 91         | \$25,526,056.06        | 51.03%      | 2        | \$666,063.12          | NA | 0        |
|              | Unavailable                  |  | 82         | \$24,495,181.00        | 48.97%      | 3        | \$990,099.87          | NA | 0        |
| <b>Total</b> |                              |  | <b>173</b> | <b>\$50,021,237.06</b> | <b>100%</b> | <b>5</b> | <b>\$1,656,162.99</b> |    | <b>0</b> |
| 31410DZF0    | COUNTRYWIDE HOME LOANS, INC. |  | 93         | \$26,570,556.20        | 88.55%      | 4        | \$674,260.73          | NA | 0        |
|              | Unavailable                  |  | 13         | \$3,436,700.00         | 11.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>106</b> | <b>\$30,007,256.20</b> | <b>100%</b> | <b>4</b> | <b>\$674,260.73</b>   |    | <b>0</b> |
| 31410DZG8    | COUNTRYWIDE HOME LOANS, INC. |  | 68         | \$13,342,607.00        | 26.67%      | 4        | \$1,018,428.00        | NA | 0        |
|              | Unavailable                  |  | 163        | \$36,678,772.94        | 73.33%      | 3        | \$838,272.87          | NA | 0        |
| <b>Total</b> |                              |  | <b>231</b> | <b>\$50,021,379.94</b> | <b>100%</b> | <b>7</b> | <b>\$1,856,700.87</b> |    | <b>0</b> |
| 31410DZH6    |                              |  | 208        | \$41,049,102.50        | 68.4%       | 4        | \$1,013,393.94        | NA | 0        |



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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 93         | \$18,967,428.00        | 31.6%       | 2        | \$443,450.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>301</b> | <b>\$60,016,530.50</b> | <b>100%</b> | <b>6</b> | <b>\$1,456,843.94</b> |    | <b>0</b> |
| 31410DZJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,451,786.70         | 56.61%      | 2        | \$647,336.50          | NA | 0        |
|              |  | Unavailable                  | 12         | \$3,412,275.00         | 43.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$7,864,061.70</b>  | <b>100%</b> | <b>2</b> | <b>\$647,336.50</b>   |    | <b>0</b> |
| 31410DZL7    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$3,762,476.00         | 31.83%      | 3        | \$176,167.16          | NA | 0        |
|              |  | Unavailable                  | 131        | \$8,057,597.77         | 68.17%      | 3        | \$181,265.55          | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$11,820,073.77</b> | <b>100%</b> | <b>6</b> | <b>\$357,432.71</b>   |    | <b>0</b> |
| 31410DZM5    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,781,623.00         | 34.89%      | 1        | \$130,289.78          | NA | 0        |
|              |  | Unavailable                  | 97         | \$12,652,801.17        | 65.11%      | 4        | \$533,998.49          | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$19,434,424.17</b> | <b>100%</b> | <b>5</b> | <b>\$664,288.27</b>   |    | <b>0</b> |
| 31410DZN3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,995,253.78         | 29.23%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 41         | \$7,252,489.73         | 70.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,247,743.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DZP8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,179,529.19         | 27.3%       | 1        | \$278,308.89          | NA | 0        |
|              |  | Unavailable                  | 52         | \$11,129,853.21        | 72.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$15,309,382.40</b> | <b>100%</b> | <b>1</b> | <b>\$278,308.89</b>   |    | <b>0</b> |
| 31410DZQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,649,830.00        | 27.38%      | 2        | \$380,063.99          | NA | 0        |
|              |  | Unavailable                  | 161        | \$38,851,268.19        | 72.62%      | 5        | \$1,220,219.81        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$53,501,098.19</b> | <b>100%</b> | <b>7</b> | <b>\$1,600,283.80</b> |    | <b>0</b> |
| 31410DZT0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,392,261.78         | 89.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$786,390.00           | 10.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,178,651.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410DZU7    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,406,175.00         | 60.54%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,827,080.00         | 39.46%      | 1        | \$308,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,233,255.00</b> | <b>100%</b> | <b>1</b> | <b>\$308,000.00</b>   |    | <b>0</b> |
| 31410DZV5    |  | COUNTRYWIDE HOME             | 31         | \$7,824,123.00         | 88.63%      | 2        | \$766,350.00          | NA | 0        |

|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                          |            |                        |             |          |                     |    |          |
|              |  | Unavailable                          | 3          | \$1,004,100.00         | 11.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$8,828,223.00</b>  | <b>100%</b> | <b>2</b> | <b>\$766,350.00</b> |    | <b>0</b> |
| 31410DZW3    |  | COUNTRYWIDE HOME LOANS, INC.         | 60         | \$14,823,736.00        | 49.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 60         | \$15,176,796.00        | 50.59%      | 1        | \$188,800.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$30,000,532.00</b> | <b>100%</b> | <b>1</b> | <b>\$188,800.00</b> |    | <b>0</b> |
| 31410DZX1    |  | COUNTRYWIDE HOME LOANS, INC.         | 41         | \$8,722,983.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$8,722,983.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DZY9    |  | COUNTRYWIDE HOME LOANS, INC.         | 51         | \$12,419,613.00        | 90.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 4          | \$1,244,000.00         | 9.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$13,663,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410DZZ6    |  | COUNTRYWIDE HOME LOANS, INC.         | 18         | \$4,174,750.00         | 56.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 15         | \$3,219,750.30         | 43.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$7,394,500.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E2F4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$2,394,946.67         | 4.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 176        | \$48,598,118.09        | 95.3%       | 1        | \$238,154.56        | NA | 0        |
| <b>Total</b> |  |                                      | <b>185</b> | <b>\$50,993,064.76</b> | <b>100%</b> | <b>1</b> | <b>\$238,154.56</b> |    | <b>0</b> |
| 31410E2G2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$824,197.65           | 3.13%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 191        | \$25,540,266.54        | 96.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$26,364,464.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E2H0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$3,079,068.06         | 7.63%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 137        | \$37,275,705.88        | 92.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$40,354,773.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E2J6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$441,150.00           | 1.94%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 80         | \$22,308,860.69        | 98.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$22,750,010.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410E2K3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,181,500.00         | 3.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 117        | \$31,688,217.37        | 96.41%      | 1        | \$313,868.83        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$32,869,717.37</b> | <b>100%</b> | <b>1</b> | <b>\$313,868.83</b> |    | <b>0</b> |
| 31410E2L1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,486,108.56         | 5.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 145        | \$23,568,537.49        | 94.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$25,054,646.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E2M9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,332,083.17         | 5.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 107        | \$24,542,992.77        | 94.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$25,875,075.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E2N7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$643,671.34           | 3.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 68         | \$16,357,903.58        | 96.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$17,001,574.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E2P2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$2,916,588.96         | 9.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 222        | \$29,205,555.20        | 90.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>244</b> | <b>\$32,122,144.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E2Q0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$2,445,158.36         | 11.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 119        | \$19,345,674.78        | 88.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$21,790,833.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E2R8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,733,091.88         | 12.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 121        | \$11,857,301.83        | 87.25%      | 1        | \$87,737.85         | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$13,590,393.71</b> | <b>100%</b> | <b>1</b> | <b>\$87,737.85</b>  |    | <b>0</b> |
| 31410E2S6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$155,000.00           | 8.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 7          | \$1,641,669.93         | 91.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,796,669.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31410E2T4    |  | Unavailable                                | 8          | \$1,034,379.96         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,034,379.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410E2U1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$301,950.00           | 20.53%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 9          | \$1,168,793.13         | 79.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,470,743.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410E2V9    |  | Unavailable                                | 7          | \$1,294,093.32         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,294,093.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410E2W7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$266,683.35           | 5.19%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 74         | \$4,875,914.02         | 94.81%      | 1        | \$76,334.41        | NA | 1        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$5,142,597.37</b>  | <b>100%</b> | <b>1</b> | <b>\$76,334.41</b> |    | <b>1</b> |
| 31410E2X5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$192,670.08           | 2.43%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 80         | \$7,740,001.39         | 97.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$7,932,671.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410E2Y3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$527,707.05           | 3.42%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 115        | \$14,880,927.87        | 96.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$15,408,634.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410E2Z0    |  | Unavailable                                | 68         | \$11,012,439.93        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$11,012,439.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410E3A4    |  | Unavailable                                | 20         | \$3,271,132.58         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,271,132.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410E3B2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$275,900.00           | 4.57%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 45         | \$5,760,381.16         | 95.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,036,281.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410E3C0    |  | Unavailable                                | 32         | \$3,044,301.22         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,044,301.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410E3D8    |  | Unavailable                                | 29        | \$1,834,839.56         | 100%        | 1        | \$43,362.73         | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,834,839.56</b>  | <b>100%</b> | <b>1</b> | <b>\$43,362.73</b>  |    | <b>0</b> |
| 31410E3E6    |  | Unavailable                                | 12        | \$1,530,928.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,530,928.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E3F3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$379,786.61           | 3.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 91        | \$11,929,401.52        | 96.91%      | 1        | \$147,673.67        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$12,309,188.13</b> | <b>100%</b> | <b>1</b> | <b>\$147,673.67</b> |    | <b>0</b> |
| 31410E3G1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$298,329.75           | 6.43%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 44        | \$4,344,844.23         | 93.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,643,173.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E3H9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$171,950.00           | 1.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 55        | \$8,927,907.11         | 98.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$9,099,857.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E3J5    |  | Unavailable                                | 30        | \$2,246,217.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,246,217.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E3K2    |  | Unavailable                                | 17        | \$4,152,432.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,152,432.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E3L0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$119,500.00           | 3.38%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 52        | \$3,420,928.94         | 96.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$3,540,428.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E3M8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$49,863.88            | 1.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 47        | \$3,065,922.27         | 98.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$3,115,786.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E3N6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$200,000.00           | 7.86%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 23        | \$2,344,972.04         | 92.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,544,972.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410E3P1    |  | Unavailable                                | 16         | \$1,530,347.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,530,347.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E3Q9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$139,900.00           | 2.96%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 35         | \$4,586,255.19         | 97.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,726,155.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E3R7    |  | Unavailable                                | 31         | \$4,076,383.63         | 100%        | 1        | \$151,656.99        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,076,383.63</b>  | <b>100%</b> | <b>1</b> | <b>\$151,656.99</b> |    | <b>0</b> |
| 31410E3S5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$166,900.00           | 6.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 16         | \$2,597,268.95         | 93.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,764,168.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E3T3    |  | Unavailable                                | 9          | \$1,493,820.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,493,820.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E3V8    |  | Unavailable                                | 28         | \$7,473,056.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,473,056.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E3W6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,980,490.63         | 5.76%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 144        | \$32,396,420.19        | 94.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$34,376,910.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E3X4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$607,000.00           | 9.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 22         | \$5,542,245.45         | 90.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,149,245.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E3Y2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$282,650.00           | 26.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 17         | \$793,220.76           | 73.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,075,870.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E3Z9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$135,000.00           | 7.91%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 27         | \$1,571,113.02         | 92.09%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,706,113.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E4A3    |  | Unavailable                                | 8          | \$1,622,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,622,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E4B1    |  | Unavailable                                | 70         | \$13,039,982.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$13,039,982.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E4C9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$372,500.00           | 4.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 48         | \$8,333,417.13         | 95.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,705,917.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E4D7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$165,000.00           | 8.33%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 13         | \$1,814,656.92         | 91.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,979,656.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E4E5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$953,143.67           | 6.35%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 57         | \$14,053,542.67        | 93.65%      | 1        | \$472,091.20        | NA | 1        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$15,006,686.34</b> | <b>100%</b> | <b>1</b> | <b>\$472,091.20</b> |    | <b>1</b> |
| 31410E4F2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$60,000.00            | 3.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 14         | \$1,850,530.00         | 96.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,910,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E4G0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$718,073.49           | 2.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 137        | \$24,880,856.14        | 97.19%      | 2        | \$501,758.28        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$25,598,929.63</b> | <b>100%</b> | <b>2</b> | <b>\$501,758.28</b> |    | <b>0</b> |
| 31410E4H8    |  | Unavailable                                | 13         | \$2,789,370.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,789,370.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E6J2    |  | HomeBANC<br>MORTGAGE<br>CORPORATION        | 7          | \$1,491,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,491,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E6K9    |  |  | 82         | \$17,706,400.00        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HOMEBANC<br>MORTGAGE<br>CORPORATION        |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$17,706,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E6L7    |  | HOMEBANC<br>MORTGAGE<br>CORPORATION        | 15         | \$3,426,775.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,426,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E6M5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,327,900.00         | 1.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 247        | \$68,559,579.01        | 98.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$69,887,479.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E6N3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,910,570.00         | 8.49%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 123        | \$31,389,152.86        | 91.51%      | 2        | \$540,141.89        | NA | 1        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$34,299,722.86</b> | <b>100%</b> | <b>2</b> | <b>\$540,141.89</b> |    | <b>1</b> |
| 31410E6P8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$725,489.16           | 3.11%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 96         | \$22,593,100.59        | 96.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$23,318,589.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E6Q6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$528,200.00           | 8.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 23         | \$5,912,499.61         | 91.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,440,699.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E6R4    |  | Unavailable                                | 33         | \$8,069,058.35         | 100%        | 1        | \$281,684.72        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$8,069,058.35</b>  | <b>100%</b> | <b>1</b> | <b>\$281,684.72</b> |    | <b>0</b> |
| 31410E6S2    |  | Unavailable                                | 17         | \$4,188,875.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,188,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E6T0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,262,265.80         | 9.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 48         | \$12,637,894.13        | 90.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$13,900,159.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E6U7    |  |  | 21         | \$1,380,650.35         | 14.09%      | 0        | \$0.00              | NA | 0        |



|              |  |            |                        |             |          |                    |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                    |    |          |  |
|              | Unavailable                                | 131        | \$8,419,459.11         | 85.91%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>152</b> | <b>\$9,800,109.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31410E6V5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$404,535.17           | 9.55%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                | 55         | \$3,830,887.77         | 90.45%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>61</b>  | <b>\$4,235,422.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31410E6W3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$244,900.00           | 6.81%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                | 55         | \$3,349,112.26         | 93.19%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>59</b>  | <b>\$3,594,012.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31410E6X1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$116,617.99           | 2.84%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                | 71         | \$3,984,706.42         | 97.16%      | 1        | \$66,756.46        | NA | 0        |  |
| <b>Total</b> |  | <b>73</b>  | <b>\$4,101,324.41</b>  | <b>100%</b> | <b>1</b> | <b>\$66,756.46</b> |    | <b>0</b> |  |
| 31410E6Y9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$290,403.83           | 2.84%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                | 99         | \$9,933,614.76         | 97.16%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>102</b> | <b>\$10,224,018.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31410E6Z6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$102,500.00           | 3.11%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                | 32         | \$3,191,108.02         | 96.89%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,293,608.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31410E7A0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$108,300.00           | 3.64%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                | 30         | \$2,865,681.50         | 96.36%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,973,981.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31410E7B8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$817,600.00           | 5.07%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                | 116        | \$15,302,145.46        | 94.93%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>122</b> | <b>\$16,119,745.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410E7C6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$1,053,900.00         | 10.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 71        | \$9,208,120.23         | 89.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$10,262,020.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E7D4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$527,550.13           | 9.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 38        | \$4,932,536.55         | 90.34%      | 1        | \$115,715.61        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,460,086.68</b>  | <b>100%</b> | <b>1</b> | <b>\$115,715.61</b> |    | <b>0</b> |
| 31410E7E2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$332,410.00           | 5.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 35        | \$5,750,738.09         | 94.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,083,148.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E7F9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$168,000.00           | 2%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 50        | \$8,221,284.39         | 98%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$8,389,284.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E7G7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$158,000.00           | 5.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 17        | \$2,791,445.71         | 94.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,949,445.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E7H5    | Unavailable                                | 16        | \$3,177,044.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,177,044.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E7J1    | Unavailable                                | 19        | \$3,776,736.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,776,736.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E7K8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$240,106.78           | 8.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 15        | \$2,451,432.60         | 91.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,691,539.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E7L6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$674,000.00           | 4.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 56        | \$15,882,216.43        | 95.93%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>59</b>  | <b>\$16,556,216.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410E7M4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$234,400.00           | 2.98%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 32         | \$7,629,650.00         | 97.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$7,864,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410EPL6    |  | BANK OF AMERICA NA                         | 14         | \$2,997,562.00         | 88.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 2          | \$398,000.00           | 11.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,395,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410EPM4    |  | BANK OF AMERICA NA                         | 117        | \$27,925,766.00        | 61.92%      | 2        | \$432,998.11          | NA | 0        |
|              |  | Unavailable                                | 65         | \$17,176,411.76        | 38.08%      | 2        | \$715,983.31          | NA | 0        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$45,102,177.76</b> | <b>100%</b> | <b>4</b> | <b>\$1,148,981.42</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410EPN2    |  | BANK OF AMERICA NA                         | 121        | \$27,650,868.38        | 80.8%       | 4        | \$945,752.45          | NA | 0        |
|              |  | Unavailable                                | 25         | \$6,571,679.00         | 19.2%       | 1        | \$397,250.88          | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$34,222,547.38</b> | <b>100%</b> | <b>5</b> | <b>\$1,343,003.33</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410EPT9    |  | BANK OF AMERICA NA                         | 40         | \$10,543,681.84        | 68.25%      | 1        | \$211,900.50          | NA | 0        |
|              |  | Unavailable                                | 18         | \$4,904,844.00         | 31.75%      | 1        | \$247,246.81          | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$15,448,525.84</b> | <b>100%</b> | <b>2</b> | <b>\$459,147.31</b>   |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410EPU6    |  | BANK OF AMERICA NA                         | 16         | \$3,805,019.00         | 73.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 6          | \$1,357,920.00         | 26.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,162,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410EQJ0    |  | BANK OF AMERICA NA                         | 9          | \$1,683,459.76         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,683,459.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410EQK7    |  | BANK OF AMERICA NA                         | 2          | \$329,000.00           | 23.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 4          | \$1,059,000.00         | 76.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,388,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410EQL5    |  | BANK OF AMERICA NA                         | 23         | \$1,467,997.75         | 61.92%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 13         | \$902,887.09           | 38.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,370,884.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410EQM3    |  | BANK OF AMERICA NA                         | 22         | \$2,206,891.98         | 58.18%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 16         | \$1,586,060.51         | 41.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,792,952.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410EQN1    |  | BANK OF AMERICA NA                         | 31         | \$4,092,233.12         | 54.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 26         | \$3,444,891.86         | 45.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,537,124.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410EQP6    | BANK OF AMERICA NA | 4          | \$1,245,458.71         | 47.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$1,361,983.28         | 52.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,607,441.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EQQ4    | BANK OF AMERICA NA | 11         | \$2,350,621.68         | 68.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$1,085,523.57         | 31.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,436,145.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EQR2    | BANK OF AMERICA NA | 16         | \$2,604,172.63         | 49.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$2,686,613.42         | 50.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,290,786.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EQS0    | BANK OF AMERICA NA | 73         | \$19,609,801.23        | 41.8%       | 1        | \$199,413.04        | NA | 0        |
|              | Unavailable        | 98         | \$27,308,870.42        | 58.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$46,918,671.65</b> | <b>100%</b> | <b>1</b> | <b>\$199,413.04</b> |    | <b>0</b> |
| 31410EQU5    | BANK OF AMERICA NA | 51         | \$3,185,001.72         | 70.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$1,355,253.11         | 29.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$4,540,254.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EQV3    | BANK OF AMERICA NA | 13         | \$1,292,204.58         | 44.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$1,581,684.94         | 55.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,873,889.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EQW1    | BANK OF AMERICA NA | 44         | \$5,555,278.83         | 53.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 38         | \$4,879,005.77         | 46.76%      | 1        | \$135,712.24        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$10,434,284.60</b> | <b>100%</b> | <b>1</b> | <b>\$135,712.24</b> |    | <b>0</b> |
| 31410EQX9    | BANK OF AMERICA NA | 3          | \$791,957.78           | 55.69%      | 1        | \$237,818.69        | NA | 0        |
|              | Unavailable        | 2          | \$630,000.00           | 44.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,421,957.78</b>  | <b>100%</b> | <b>1</b> | <b>\$237,818.69</b> |    | <b>0</b> |
| 31410EQY7    | BANK OF AMERICA NA | 4          | \$771,049.04           | 52%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$711,797.55           | 48%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,482,846.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EQZ4    | BANK OF AMERICA NA | 18         | \$2,952,251.73         | 46.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$3,404,196.38         | 53.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,356,448.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ERA8    | BANK OF AMERICA NA | 9          | \$891,708.16           | 82.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$192,705.97           | 17.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,084,414.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                         |             |          |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410ERB6    | BANK OF AMERICA NA | 10         | \$1,329,523.14          | 55.55%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 8          | \$1,063,719.98          | 44.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,393,243.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ERC4    | BANK OF AMERICA NA | 149        | \$30,136,871.58         | 60.12%      | 4        | \$660,549.82          | NA | 0        |
|              | Unavailable        | 80         | \$19,992,581.04         | 39.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>229</b> | <b>\$50,129,452.62</b>  | <b>100%</b> | <b>4</b> | <b>\$660,549.82</b>   |    | <b>0</b> |
| 31410ERD2    | BANK OF AMERICA NA | 124        | \$29,732,648.00         | 59.23%      | 1        | \$210,292.00          | NA | 0        |
|              | Unavailable        | 73         | \$20,470,047.00         | 40.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$50,202,695.00</b>  | <b>100%</b> | <b>1</b> | <b>\$210,292.00</b>   |    | <b>0</b> |
| 31410ERE0    | BANK OF AMERICA NA | 295        | \$62,586,319.93         | 61.98%      | 8        | \$1,431,537.38        | NA | 0        |
|              | Unavailable        | 159        | \$38,398,563.80         | 38.02%      | 1        | \$298,414.36          | NA | 0        |
| <b>Total</b> |                    | <b>454</b> | <b>\$100,984,883.73</b> | <b>100%</b> | <b>9</b> | <b>\$1,729,951.74</b> |    | <b>0</b> |
| 31410ERG5    | BANK OF AMERICA NA | 135        | \$31,283,323.23         | 57.22%      | 6        | \$1,484,779.29        | NA | 1        |
|              | Unavailable        | 93         | \$23,387,933.37         | 42.78%      | 1        | \$123,699.89          | NA | 0        |
| <b>Total</b> |                    | <b>228</b> | <b>\$54,671,256.60</b>  | <b>100%</b> | <b>7</b> | <b>\$1,608,479.18</b> |    | <b>1</b> |
| 31410ERJ9    | BANK OF AMERICA NA | 6          | \$1,020,172.81          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,020,172.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ERL4    | BANK OF AMERICA NA | 13         | \$2,836,809.88          | 16.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 74         | \$14,814,539.63         | 83.93%      | 1        | \$127,562.31          | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$17,651,349.51</b>  | <b>100%</b> | <b>1</b> | <b>\$127,562.31</b>   |    | <b>0</b> |
| 31410ERM2    | BANK OF AMERICA NA | 22         | \$4,752,125.31          | 66.34%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 9          | \$2,411,000.00          | 33.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$7,163,125.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ERP5    | BANK OF AMERICA NA | 235        | \$55,320,486.26         | 56.97%      | 6        | \$947,921.76          | NA | 0        |
|              | Unavailable        | 168        | \$41,784,988.26         | 43.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>403</b> | <b>\$97,105,474.52</b>  | <b>100%</b> | <b>6</b> | <b>\$947,921.76</b>   |    | <b>0</b> |
| 31410ERR1    | BANK OF AMERICA NA | 181        | \$39,478,738.05         | 83.86%      | 5        | \$1,572,007.00        | NA | 0        |
|              | Unavailable        | 29         | \$7,600,600.00          | 16.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>210</b> | <b>\$47,079,338.05</b>  | <b>100%</b> | <b>5</b> | <b>\$1,572,007.00</b> |    | <b>0</b> |
| 31410ERS9    | BANK OF AMERICA NA | 55         | \$12,438,672.97         | 79.21%      | 2        | \$759,000.00          | NA | 0        |
|              | Unavailable        | 13         | \$3,265,101.85          | 20.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$15,703,774.82</b>  | <b>100%</b> | <b>2</b> | <b>\$759,000.00</b>   |    | <b>0</b> |
| 31410ERT7    | BANK OF AMERICA NA | 4          | \$843,063.14            | 20.84%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 12         | \$3,202,360.00          | 79.16%      | 0        | \$0.00                | NA | 0        |

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|              |                                |  |           |                        |             |          |                     |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>16</b> | <b>\$4,045,423.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ERV2    | BANK OF AMERICA NA             |  | 34        | \$6,217,029.55         | 53.06%      | 1        | \$241,897.13        | NA | 0        |
|              | Unavailable                    |  | 24        | \$5,500,540.00         | 46.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>58</b> | <b>\$11,717,569.55</b> | <b>100%</b> | <b>1</b> | <b>\$241,897.13</b> |    | <b>0</b> |
| 31410ESA7    | NEW SOUTH FEDERAL SAVINGS BANK |  | 28        | \$4,327,732.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>28</b> | <b>\$4,327,732.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ETF5    | FREEDOM MORTGAGE CORP.         |  | 5         | \$1,076,615.72         | 83.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 1         | \$209,500.00           | 16.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,286,115.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ETG3    | FREEDOM MORTGAGE CORP.         |  | 1         | \$188,000.00           | 18.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 4         | \$815,360.00           | 81.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>5</b>  | <b>\$1,003,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ETH1    | FREEDOM MORTGAGE CORP.         |  | 6         | \$708,600.00           | 70.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 2         | \$297,000.00           | 29.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>8</b>  | <b>\$1,005,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ETJ7    | FREEDOM MORTGAGE CORP.         |  | 2         | \$312,400.00           | 26.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 5         | \$883,450.00           | 73.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>7</b>  | <b>\$1,195,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ETK4    | FREEDOM MORTGAGE CORP.         |  | 6         | \$1,042,240.00         | 51.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 5         | \$971,984.00           | 48.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>11</b> | <b>\$2,014,224.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ETL2    | FREEDOM MORTGAGE CORP.         |  | 2         | \$672,624.69           | 63.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 2         | \$387,000.00           | 36.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>4</b>  | <b>\$1,059,624.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ETM0    | FREEDOM MORTGAGE CORP.         |  | 7         | \$1,929,257.96         | 76.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 4         | \$588,500.00           | 23.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>11</b> | <b>\$2,517,757.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ETN8    | Unavailable                    |  | 5         | \$1,298,650.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,298,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ETP3    |  | FREEDOM MORTGAGE CORP.          | 6         | \$902,483.06           | 73.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$331,000.00           | 26.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,233,483.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ETQ1    |  | FREEDOM MORTGAGE CORP.          | 1         | \$322,000.00           | 29.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$760,700.00           | 70.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,082,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ETR9    |  | FREEDOM MORTGAGE CORP.          | 5         | \$540,340.00           | 48.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$564,000.00           | 51.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,104,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ETS7    |  | FREEDOM MORTGAGE CORP.          | 4         | \$549,900.00           | 49.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$557,000.00           | 50.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,106,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EV39    |  | NATIONAL CITY MORTGAGE COMPANY  | 5         | \$677,927.35           | 61.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$420,149.83           | 38.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,098,077.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EV47    |  | NATIONAL CITY MORTGAGE COMPANY  | 32        | \$4,698,679.77         | 86.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$760,409.63           | 13.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$5,459,089.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EV54    |  | NATIONAL CITY MORTGAGE COMPANY  | 74        | \$12,459,946.88        | 83.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14        | \$2,471,232.26         | 16.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>88</b> | <b>\$14,931,179.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EW20    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,868,808.82         | 71.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$1,133,153.17         | 28.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$4,001,961.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EW38    |  | Unavailable                     | 6         | \$1,999,930.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,999,930.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EW53    |  |                                 | 2         | \$294,150.00           | 9.8%        | 0        | \$0.00        | NA | 0        |

|              |                                 |           |                        |             |          |                     |    |          |  |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |                     |    |          |  |
|              | Unavailable                     | 7         | \$2,706,029.55         | 90.2%       | 1        | \$519,876.23        | NA | 0        |  |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$3,000,179.55</b>  | <b>100%</b> | <b>1</b> | <b>\$519,876.23</b> |    | <b>0</b> |  |
| 31410EW61    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,736,278.79         | 67.94%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 4         | \$1,763,500.00         | 32.06%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>22</b> | <b>\$5,499,778.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410EW79    | Unavailable                     | 12        | \$3,383,200.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,383,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410EW87    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,464,962.83         | 82.17%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 2         | \$535,000.00           | 17.83%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,999,962.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410EW95    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,306,600.00         | 26.13%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 15        | \$3,693,373.94         | 73.87%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,999,973.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410EWH7    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,863,052.72         | 58.63%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 16        | \$4,136,872.04         | 41.37%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>38</b> | <b>\$9,999,924.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410EWJ3    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$5,861,141.05         | 58.61%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 15        | \$4,139,790.87         | 41.39%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>39</b> | <b>\$10,000,931.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410EWK0    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$312,500.00           | 3.12%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 38        | \$9,688,328.53         | 96.88%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>39</b> | <b>\$10,000,828.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410EWL8    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,730,542.18         | 67.57%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 6         | \$2,270,145.55         | 32.43%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>27</b> | <b>\$7,000,687.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410EWM6    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$512,000.00           | 9.31%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 17        | \$4,988,325.20         | 90.69%      | 0        | \$0.00              | NA | 0        |  |



|              |                                 |  |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>19</b> | <b>\$5,500,325.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EWN4    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,200,100.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>6</b>  | <b>\$1,200,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EWQ7    | HSBC MORTGAGE CORPORATION (USA) |  | 15        | \$4,126,263.82        | 45.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 19        | \$4,873,951.29        | 54.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>34</b> | <b>\$9,000,215.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EWR5    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$578,200.00          | 11.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 15        | \$4,422,238.91        | 88.44%      | 1        | \$235,073.71        | NA | 1        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$5,000,438.91</b> | <b>100%</b> | <b>1</b> | <b>\$235,073.71</b> |    | <b>1</b> |
| 31410EWS3    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$722,300.00          | 36.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 6         | \$1,277,808.55        | 63.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$2,000,108.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EWT1    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$339,400.00          | 7.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 12        | \$4,160,641.85        | 92.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>13</b> | <b>\$4,500,041.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EWU8    | HSBC MORTGAGE CORPORATION (USA) |  | 19        | \$4,725,400.00        | 78.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 4         | \$1,275,000.00        | 21.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>23</b> | <b>\$6,000,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EWW6    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$127,056.89          | 8.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 6         | \$1,375,086.49        | 91.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>7</b>  | <b>\$1,502,143.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EWW4    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$992,096.41          | 39.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 7         | \$1,508,094.79        | 60.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>13</b> | <b>\$2,500,191.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EWX2    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,423,440.90        | 25.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 16        | \$4,076,987.34        | 74.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$5,500,428.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410EWY0    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$210,400.00          | 3.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 19        | \$5,290,069.02        | 96.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$5,500,469.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EWZ7    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,690,294.65        | 67.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4         | \$1,309,850.00        | 32.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,000,144.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EX29    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,451,850.00        | 63.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 6         | \$2,575,600.00        | 36.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$7,027,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EX37    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,925,700.00        | 24.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 25        | \$6,074,524.70        | 75.93%      | 1        | \$277,912.24        | NA | 1        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$8,000,224.70</b> | <b>100%</b> | <b>1</b> | <b>\$277,912.24</b> |    | <b>1</b> |
| 31410EX45    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$828,375.00          | 22.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 11        | \$2,811,350.00        | 77.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,639,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EX52    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$562,300.00          | 67.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 1         | \$273,653.97          | 32.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>  | <b>\$835,953.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EX60    | Unavailable                     | 6         | \$1,127,030.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,127,030.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EX86    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,006,400.00        | 33.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9         | \$1,993,687.75        | 66.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,000,087.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EX94    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,307,490.00        | 72.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4         | \$1,246,000.00        | 27.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$4,553,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EXA1    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,040,870.00        | 75.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 3         | \$659,047.21          | 24.41%      | 0        | \$0.00              | NA | 0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,699,917.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EXB9    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,473,332.10        | 68.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$2,026,834.99        | 31.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$6,500,167.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EXC7    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,961,000.00        | 56.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$1,539,100.00        | 43.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EXD5    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,158,100.00        | 28.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9         | \$2,841,874.08        | 71.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,999,974.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EXE3    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,541,432.10        | 69.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9         | \$2,459,014.68        | 30.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$8,000,446.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EXF0    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$874,600.00          | 12.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21        | \$6,125,381.95        | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$6,999,981.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EXG8    |  | Unavailable                     | 14        | \$3,190,247.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,190,247.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EXH6    |  | Unavailable                     | 31        | \$4,993,668.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$4,993,668.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EXJ2    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$1,468,970.13        | 78.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$390,890.58          | 21.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$1,859,860.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EXK9    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,301,200.00        | 81.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$286,400.00          | 18.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,587,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EXL7    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$627,200.00          | 30.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$1,421,355.67        | 69.38%      | 0        | \$0.00        | NA | 0        |

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|              |                                 |  |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$2,048,555.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EXM5    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$407,000.00          | 26.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 11        | \$1,103,843.31        | 73.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$1,510,843.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EXN3    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$263,600.00          | 21.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 16        | \$970,941.91          | 78.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$1,234,541.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EXP8    | Unavailable                     |  | 22        | \$1,195,395.36        | 100%        | 1        | \$62,102.49         | NA | 0        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$1,195,395.36</b> | <b>100%</b> | <b>1</b> | <b>\$62,102.49</b>  |    | <b>0</b> |
| 31410EXQ6    | Unavailable                     |  | 14        | \$1,369,888.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$1,369,888.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EXR4    | Unavailable                     |  | 8         | \$1,014,286.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$1,014,286.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EXS2    | Unavailable                     |  | 13        | \$1,910,142.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>13</b> | <b>\$1,910,142.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EXT0    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$2,131,350.00        | 71.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 7         | \$868,800.00          | 28.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EXU7    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$2,790,327.78        | 32.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 29        | \$5,709,431.90        | 67.17%      | 1        | \$314,396.83        | NA | 1        |
| <b>Total</b> |                                 |  | <b>42</b> | <b>\$8,499,759.68</b> | <b>100%</b> | <b>1</b> | <b>\$314,396.83</b> |    | <b>1</b> |
| 31410EXV5    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$2,502,196.51        | 75.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 3         | \$800,000.00          | 24.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$3,302,196.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EXW3    | Unavailable                     |  | 9         | \$1,133,687.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$1,133,687.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EXX1    | HSBC MORTGAGE CORPORATION (USA) |  | 27        | \$3,670,863.29        | 61.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 14        | \$2,329,152.52        | 38.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>41</b> | <b>\$6,000,015.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410EXY9    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,419,250.00        | 73.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$1,581,000.00        | 26.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$6,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EXZ6    | Unavailable                     | 15        | \$2,034,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$2,034,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EYA0    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,238,500.00        | 44.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12        | \$2,762,000.00        | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EYB8    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$775,000.00          | 47.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$846,007.30          | 52.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,621,007.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EYC6    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$761,000.00          | 38.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$1,239,000.00        | 61.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EYD4    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,291,236.00        | 85.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$709,000.00          | 14.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,000,236.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EYE2    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$721,600.00          | 36.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$1,278,550.00        | 63.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EYF9    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$656,250.00          | 42.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$897,500.00          | 57.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,553,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EYG7    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$975,200.00          | 50.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$971,197.65          | 49.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,946,397.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EZ76    | CHASE HOME FINANCE, LLC         | 39        | \$5,474,859.96        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,474,859.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EZ84    |  | CHASE HOME FINANCE, LLC              | 27         | \$3,936,770.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,936,770.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EZ92    |  | CHASE HOME FINANCE, LLC              | 9          | \$1,141,153.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,141,153.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EZN1    |  | NATIONAL CITY MORTGAGE COMPANY       | 9          | \$1,595,243.56         | 60.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 7          | \$1,042,794.46         | 39.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,638,038.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EZP6    |  | NATIONAL CITY MORTGAGE COMPANY       | 7          | \$1,334,527.22         | 63.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 3          | \$779,723.28           | 36.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,114,250.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FAA3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$473,338.80           | 18.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 9          | \$2,066,725.44         | 81.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,540,064.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FAB1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$37,100.00            | 1.39%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,634,858.09         | 98.61%      | 1        | \$138,706.72        | NA | 1        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,671,958.09</b>  | <b>100%</b> | <b>1</b> | <b>\$138,706.72</b> |    | <b>1</b> |
| 31410FAC9    |  | Unavailable                          | 13         | \$2,328,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,328,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FC29    |  | GMAC MORTGAGE CORPORATION            | 54         | \$3,403,923.07         | 40.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 80         | \$5,025,958.37         | 59.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$8,429,881.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FC37    |  | GMAC MORTGAGE CORPORATION            | 61         | \$6,078,202.25         | 52.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 56         | \$5,435,392.52         | 47.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$11,513,594.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FC45    |  | GMAC MORTGAGE CORPORATION            | 8          | \$1,991,124.99         | 76.15%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                    | 3          | \$623,661.80           | 23.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,614,786.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410FC52    |  | GMAC MORTGAGE CORPORATION      | 15         | \$4,268,346.08         | 34.32%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 31         | \$8,166,971.18         | 65.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$12,435,317.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410FC60    |  | GMAC MORTGAGE CORPORATION      | 57         | \$7,354,339.79         | 45.25%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 69         | \$8,897,562.91         | 54.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$16,251,902.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410FC78    |  | GMAC MORTGAGE CORPORATION      | 26         | \$4,286,148.92         | 43.3%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 34         | \$5,611,722.34         | 56.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$9,897,871.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410FC86    |  | GMAC MORTGAGE CORPORATION      | 47         | \$11,801,416.69        | 24.15%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 134        | \$37,066,958.65        | 75.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>181</b> | <b>\$48,868,375.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410FC94    |  | GMAC MORTGAGE CORPORATION      | 35         | \$8,296,238.22         | 33.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 65         | \$16,343,410.67        | 66.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$24,639,648.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410FCL7    |  | THIRD FEDERAL SAVINGS AND LOAN | 50         | \$7,477,364.47         | 100%        | 1        | \$85,321.29        | NA | 1        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$7,477,364.47</b>  | <b>100%</b> | <b>1</b> | <b>\$85,321.29</b> |    | <b>1</b> |
| 31410FCM5    |  | THIRD FEDERAL SAVINGS AND LOAN | 100        | \$15,001,196.89        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$15,001,196.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410FCN3    |  | THIRD FEDERAL SAVINGS AND LOAN | 38         | \$4,987,396.37         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$4,987,396.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410FCP8    |  | THIRD FEDERAL SAVINGS AND LOAN | 46         | \$10,056,597.67        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$10,056,597.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410FCQ6    |  | THIRD FEDERAL SAVINGS AND LOAN | 64         | \$10,056,175.05        | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$10,056,175.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FCR4    |  | GMAC MORTGAGE CORPORATION | 5          | \$354,635.15           | 8.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$3,649,060.66         | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$4,003,695.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FCS2    |  | GMAC MORTGAGE CORPORATION | 18         | \$1,832,630.49         | 21.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$6,763,354.61         | 78.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$8,595,985.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FCT0    |  | GMAC MORTGAGE CORPORATION | 28         | \$6,711,758.15         | 13.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 171        | \$41,814,501.33        | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$48,526,259.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FCU7    |  | GMAC MORTGAGE CORPORATION | 34         | \$2,484,290.49         | 15.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 202        | \$13,587,264.81        | 84.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$16,071,555.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FCV5    |  | GMAC MORTGAGE CORPORATION | 67         | \$6,746,359.47         | 23.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 220        | \$21,809,531.67        | 76.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>287</b> | <b>\$28,555,891.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FCW3    |  | GMAC MORTGAGE CORPORATION | 19         | \$4,680,313.73         | 9.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 181        | \$44,142,071.35        | 90.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$48,822,385.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FCX1    |  | GMAC MORTGAGE CORPORATION | 85         | \$11,029,725.74        | 22.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 292        | \$38,197,606.44        | 77.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>377</b> | <b>\$49,227,332.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FCY9    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,798,843.46         | 7.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 180        | \$44,994,098.00        | 92.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$48,792,941.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FCZ6    |  | GMAC MORTGAGE CORPORATION | 57         | \$9,225,917.68         | 23.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 183        | \$29,910,550.59        | 76.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>240</b> | <b>\$39,136,468.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410FD28    | GMAC MORTGAGE CORPORATION | 40         | \$8,656,559.00         | 17.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 197        | \$39,777,434.06        | 82.13%      | 1        | \$278,759.33        | NA | 0        |
| <b>Total</b> |                           | <b>237</b> | <b>\$48,433,993.06</b> | <b>100%</b> | <b>1</b> | <b>\$278,759.33</b> |    | <b>0</b> |
| 31410FD36    | GMAC MORTGAGE CORPORATION | 19         | \$3,731,927.00         | 17.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 72         | \$17,557,332.54        | 82.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$21,289,259.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FD44    | GMAC MORTGAGE CORPORATION | 14         | \$2,311,513.80         | 10.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 104        | \$20,654,778.48        | 89.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>118</b> | <b>\$22,966,292.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FD51    | GMAC MORTGAGE CORPORATION | 64         | \$12,417,612.67        | 28.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 165        | \$31,383,418.96        | 71.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>229</b> | <b>\$43,801,031.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FD69    | GMAC MORTGAGE CORPORATION | 34         | \$4,930,056.00         | 48.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 33         | \$5,281,218.13         | 51.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$10,211,274.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FD77    | GMAC MORTGAGE CORPORATION | 72         | \$16,981,988.14        | 34.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 143        | \$32,295,830.17        | 65.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>215</b> | <b>\$49,277,818.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FD85    | GMAC MORTGAGE CORPORATION | 60         | \$13,089,708.61        | 26.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 175        | \$35,447,565.64        | 73.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>235</b> | <b>\$48,537,274.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FD93    | GMAC MORTGAGE CORPORATION | 48         | \$6,119,741.62         | 71.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 12         | \$2,466,980.56         | 28.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$8,586,722.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FDA0    | GMAC MORTGAGE CORPORATION | 40         | \$9,981,177.78         | 20.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 165        | \$39,069,399.56        | 79.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>205</b> | <b>\$49,050,577.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410FDB8    | GMAC MORTGAGE CORPORATION | 49         | \$12,087,760.05        | 26.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 126        | \$32,777,854.62        | 73.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>175</b> | <b>\$44,865,614.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDC6    | GMAC MORTGAGE CORPORATION | 31         | \$7,846,336.97         | 15.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 166        | \$41,235,828.29        | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>197</b> | <b>\$49,082,165.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDE2    | GMAC MORTGAGE CORPORATION | 5          | \$1,754,499.99         | 12.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46         | \$11,903,279.53        | 87.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$13,657,779.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDG7    | GMAC MORTGAGE CORPORATION | 8          | \$2,300,800.00         | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 144        | \$35,697,867.83        | 93.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>152</b> | <b>\$37,998,667.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDH5    | GMAC MORTGAGE CORPORATION | 2          | \$530,000.00           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 42         | \$9,010,491.90         | 94.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$9,540,491.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDJ1    | GMAC MORTGAGE CORPORATION | 28         | \$2,480,487.98         | 87.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$342,055.04           | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$2,822,543.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDL6    | GMAC MORTGAGE CORPORATION | 6          | \$577,462.45           | 20.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$2,297,890.48         | 79.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,875,352.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDM4    | GMAC MORTGAGE CORPORATION | 13         | \$1,114,444.58         | 47.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,219,985.05         | 52.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,334,429.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDN2    | GMAC MORTGAGE CORPORATION | 3          | \$478,334.23           | 39.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$747,828.52           | 60.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,226,162.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDP7    | GMAC MORTGAGE             | 2          | \$268,500.57           | 19.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 6          | \$1,081,614.02         | 80.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,350,114.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDQ5    |  | GMAC MORTGAGE CORPORATION | 23         | \$4,735,793.69         | 10.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 177        | \$42,248,510.97        | 89.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$46,984,304.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDR3    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,926,886.23         | 18.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 81         | \$13,256,046.05        | 81.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$16,182,932.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDS1    |  | GMAC MORTGAGE CORPORATION | 25         | \$6,344,875.38         | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 166        | \$40,347,309.51        | 86.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$46,692,184.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDT9    |  | GMAC MORTGAGE CORPORATION | 39         | \$8,665,644.70         | 20.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 141        | \$33,112,266.15        | 79.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$41,777,910.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDU6    |  | GMAC MORTGAGE CORPORATION | 43         | \$9,829,281.11         | 23.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 141        | \$32,294,805.93        | 76.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$42,124,087.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDV4    |  | GMAC MORTGAGE CORPORATION | 30         | \$6,399,685.81         | 32.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$13,475,492.06        | 67.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$19,875,177.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDW2    |  | GMAC MORTGAGE CORPORATION | 26         | \$5,795,647.72         | 11.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 187        | \$42,613,302.94        | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$48,408,950.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDX0    |  | GMAC MORTGAGE CORPORATION | 68         | \$12,377,003.37        | 25.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 193        | \$35,351,233.39        | 74.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>261</b> | <b>\$47,728,236.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDY8    |  | GMAC MORTGAGE CORPORATION | 53         | \$10,863,913.95        | 26.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 140        | \$29,658,002.34        | 73.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$40,521,916.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDZ5    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,308,100.00         | 20.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$5,086,707.20         | 79.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,394,807.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FE27    |  | GMAC MORTGAGE CORPORATION | 38         | \$8,588,000.00         | 24.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 120        | \$26,208,011.76        | 75.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$34,796,011.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FE35    |  | GMAC MORTGAGE CORPORATION | 44         | \$8,198,782.00         | 17.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 206        | \$39,838,572.68        | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>250</b> | <b>\$48,037,354.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FE43    |  | GMAC MORTGAGE CORPORATION | 111        | \$22,982,770.25        | 46.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 141        | \$26,177,313.34        | 53.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>252</b> | <b>\$49,160,083.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FE50    |  | GMAC MORTGAGE CORPORATION | 66         | \$10,132,719.00        | 73%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$3,747,486.70         | 27%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$13,880,205.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FE68    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,374,992.00         | 55.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,722,450.00         | 44.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,097,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FEA9    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,697,393.26         | 20.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$6,777,717.74         | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$8,475,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FEB7    |  | GMAC MORTGAGE CORPORATION | 19         | \$5,159,974.60         | 12.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 149        | \$36,443,237.91        | 87.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$41,603,212.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FEC5    |  | GMAC MORTGAGE CORPORATION | 23         | \$5,570,311.69         | 19.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 95         | \$22,948,209.02        | 80.47%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>118</b> | <b>\$28,518,520.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FED3    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,740,185.00         | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 96         | \$19,186,780.41        | 91.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$20,926,965.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FEE1    |  | GMAC MORTGAGE CORPORATION | 2          | \$349,500.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 94         | \$19,042,862.95        | 98.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$19,392,362.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FEF8    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,624,627.91         | 10.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 121        | \$21,264,072.24        | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$23,888,700.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FEH4    |  | GMAC MORTGAGE CORPORATION | 9          | \$2,679,320.00         | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$21,563,112.00        | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$24,242,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FEJ0    |  | GMAC MORTGAGE CORPORATION | 2          | \$288,749.00           | 8.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$3,268,704.00         | 91.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,557,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FEK7    |  | GMAC MORTGAGE CORPORATION | 32         | \$5,469,800.00         | 18.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 122        | \$24,602,515.80        | 81.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$30,072,315.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FEL5    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,806,500.00         | 16.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$9,023,200.40         | 83.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$10,829,700.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FEM3    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,106,300.00         | 66.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,578,011.79         | 33.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$4,684,311.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FEN1    |  | GMAC MORTGAGE CORPORATION | 11         | \$3,594,513.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$3,594,513.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410FEP6    |  | GMAC MORTGAGE CORPORATION | 36         | \$7,570,101.47         | 15.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 189        | \$42,007,873.16        | 84.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$49,577,974.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FEQ4    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,391,939.00         | 23.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$11,070,086.67        | 76.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$14,462,025.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FER2    |  | GMAC MORTGAGE CORPORATION | 47         | \$10,147,508.73        | 20.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 203        | \$38,373,809.57        | 79.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>250</b> | <b>\$48,521,318.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FES0    |  | GMAC MORTGAGE CORPORATION | 73         | \$14,161,669.34        | 28.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 184        | \$35,063,817.54        | 71.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>257</b> | <b>\$49,225,486.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FET8    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,491,520.00         | 37.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$4,074,803.31         | 62.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$6,566,323.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FEU5    |  | GMAC MORTGAGE CORPORATION | 53         | \$6,559,900.45         | 51.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$6,146,199.52         | 48.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$12,706,099.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FEV3    |  | GMAC MORTGAGE CORPORATION | 41         | \$9,571,050.38         | 48.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$10,038,992.40        | 51.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$19,610,042.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FEW1    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,945,129.48         | 14.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 83         | \$17,766,057.28        | 85.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$20,711,186.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FEX9    |  | GMAC MORTGAGE CORPORATION | 53         | \$10,975,758.25        | 22.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 192        | \$38,132,197.02        | 77.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>245</b> | <b>\$49,107,955.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FEY7    |  | GMAC MORTGAGE             | 28         | \$5,256,054.00         | 21.7%       | 0        | \$0.00        | NA | 0        |

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|              | CORPORATION       |            |                        |             |          |                     |    |          |  |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | Unavailable       | 96         | \$18,961,627.02        | 78.3%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>124</b> | <b>\$24,217,681.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410FEZ4    | Unavailable       | 16         | \$2,253,202.99         | 100%        | 1        | \$152,127.23        | NA | 0        |  |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,253,202.99</b>  | <b>100%</b> | <b>1</b> | <b>\$152,127.23</b> |    | <b>0</b> |  |
| 31410FGD1    | INDYMAC BANK, FSB | 16         | \$3,822,926.00         | 63.87%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable       | 8          | \$2,162,931.99         | 36.13%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>24</b>  | <b>\$5,985,857.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410FGE9    | INDYMAC BANK, FSB | 54         | \$13,082,289.10        | 47.27%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable       | 71         | \$14,590,644.11        | 52.73%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>125</b> | <b>\$27,672,933.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410FGF6    | INDYMAC BANK, FSB | 6          | \$1,043,046.01         | 19.74%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable       | 22         | \$4,240,739.15         | 80.26%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>28</b>  | <b>\$5,283,785.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410FGG4    | INDYMAC BANK, FSB | 7          | \$869,470.06           | 26.41%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable       | 21         | \$2,423,282.37         | 73.59%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>28</b>  | <b>\$3,292,752.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410FGJ8    | INDYMAC BANK, FSB | 3          | \$429,708.76           | 13.56%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable       | 11         | \$2,738,556.16         | 86.44%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,168,264.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410FGK5    | INDYMAC BANK, FSB | 5          | \$1,186,658.93         | 42.55%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable       | 8          | \$1,602,231.45         | 57.45%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,788,890.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410FGL3    | Unavailable       | 10         | \$1,133,136.92         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,133,136.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410FGN9    | INDYMAC BANK, FSB | 10         | \$2,127,906.80         | 89.12%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable       | 1          | \$259,792.08           | 10.88%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,387,698.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410FGP4    | Unavailable       | 34         | \$6,579,231.41         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>34</b>  | <b>\$6,579,231.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410FGQ2    | Unavailable       | 52         | \$11,792,705.91        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                   | <b>52</b>  | <b>\$11,792,705.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410FGR0    | Unavailable       | 29         | \$7,157,932.66         | 100%        | 0        | \$0.00              | NA | 0        |  |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$7,157,932.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FGS8    | Unavailable       |  | 19         | \$4,179,656.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$4,179,656.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FGT6    | Unavailable       |  | 15         | \$1,268,066.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$1,268,066.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FGU3    | Unavailable       |  | 16         | \$1,256,021.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$1,256,021.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FGV1    | INDYMAC BANK, FSB |  | 4          | \$915,000.00           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 78         | \$16,257,731.75        | 94.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>82</b>  | <b>\$17,172,731.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FGW9    | INDYMAC BANK, FSB |  | 3          | \$773,366.90           | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 29         | \$7,639,130.53         | 90.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$8,412,497.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FGX7    | INDYMAC BANK, FSB |  | 12         | \$3,178,900.00         | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 291        | \$74,517,085.58        | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>303</b> | <b>\$77,695,985.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FGY5    | INDYMAC BANK, FSB |  | 15         | \$3,506,516.00         | 40.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 23         | \$5,155,165.00         | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$8,661,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FGZ2    | Unavailable       |  | 5          | \$1,170,201.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,170,201.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHA6    | Unavailable       |  | 23         | \$5,395,838.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$5,395,838.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHB4    | INDYMAC BANK, FSB |  | 43         | \$11,499,024.56        | 18.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 217        | \$51,672,626.79        | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>260</b> | <b>\$63,171,651.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHC2    | INDYMAC BANK, FSB |  | 27         | \$6,760,929.73         | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 143        | \$30,471,051.03        | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>170</b> | <b>\$37,231,980.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHD0    | INDYMAC BANK, FSB |  | 1          | \$168,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 97         | \$19,546,711.79        | 99.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>98</b>  | <b>\$19,714,711.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410FHE8    | Unavailable       | 28         | \$5,554,564.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$5,554,564.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHF5    | Unavailable       | 28         | \$4,599,574.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$4,599,574.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHG3    | Unavailable       | 61         | \$14,964,845.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$14,964,845.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHH1    | INDYMAC BANK, FSB | 3          | \$857,302.80           | 10.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 25         | \$6,965,621.82         | 89.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$7,822,924.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHJ7    | INDYMAC BANK, FSB | 2          | \$118,567.93           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26         | \$1,898,211.43         | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$2,016,779.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHK4    | INDYMAC BANK, FSB | 1          | \$75,000.00            | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 25         | \$1,660,426.24         | 95.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$1,735,426.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHL2    | Unavailable       | 16         | \$1,600,165.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,600,165.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHM0    | INDYMAC BANK, FSB | 3          | \$291,309.12           | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 24         | \$2,416,140.22         | 89.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$2,707,449.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHN8    | INDYMAC BANK, FSB | 1          | \$100,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 42         | \$4,022,556.38         | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$4,122,556.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHP3    | Unavailable       | 11         | \$2,850,723.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,850,723.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHQ1    | INDYMAC BANK, FSB | 3          | \$833,346.67           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 161        | \$38,737,214.08        | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>164</b> | <b>\$39,570,560.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHR9    | INDYMAC BANK, FSB | 3          | \$795,805.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 166        | \$35,885,290.98        | 97.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>169</b> | <b>\$36,681,095.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHS7    | Unavailable       | 61         | \$12,450,022.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$12,450,022.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410FHT5    | Unavailable                                  | 20         | \$4,500,773.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,500,773.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FHU2    | Unavailable                                  | 27         | \$8,516,638.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$8,516,638.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FHV0    | Unavailable                                  | 12         | \$3,605,250.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,605,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FJ22    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 16         | \$2,743,347.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,743,347.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FJ30    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 36         | \$8,380,905.62         | 100%        | 1        | \$151,221.51        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$8,380,905.62</b>  | <b>100%</b> | <b>1</b> | <b>\$151,221.51</b> |    | <b>0</b> |
| 31410FJ48    | FIRST HORIZON HOME<br>LOAN CORPORATION       | 13         | \$1,272,761.00         | 68.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 6          | \$576,463.25           | 31.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,849,224.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FJ55    | FIRST HORIZON HOME<br>LOAN CORPORATION       | 30         | \$3,925,865.12         | 62.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 18         | \$2,393,325.58         | 37.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,319,190.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FJ63    | FIRST HORIZON HOME<br>LOAN CORPORATION       | 24         | \$1,631,212.12         | 34.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 48         | \$3,117,759.27         | 65.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$4,748,971.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FJ71    | FIRST HORIZON HOME<br>LOAN CORPORATION       | 27         | \$2,611,213.99         | 35.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 49         | \$4,836,128.67         | 64.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$7,447,342.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FJ89    | FIRST HORIZON HOME<br>LOAN CORPORATION       | 48         | \$6,347,298.00         | 46.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 54         | \$7,243,941.06         | 53.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$13,591,239.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FJ97    | FIRST HORIZON HOME                           | 10         | \$2,427,511.67         | 59.03%      | 0        | \$0.00              | NA | 0        |

|              |  | LOAN CORPORATION                    |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 10        | \$1,684,545.07        | 40.97%      | 1        | \$159,851.03        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$4,112,056.74</b> | <b>100%</b> | <b>1</b> | <b>\$159,851.03</b> |    | <b>0</b> |
| 31410FK20    |  | CHASE HOME FINANCE                  | 13        | \$1,326,802.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,326,802.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FK38    |  | CHASE HOME FINANCE                  | 24        | \$1,620,848.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$1,620,848.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FK46    |  | CHASE HOME FINANCE                  | 15        | \$2,005,111.51        | 100%        | 1        | \$140,429.28        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,005,111.51</b> | <b>100%</b> | <b>1</b> | <b>\$140,429.28</b> |    | <b>0</b> |
| 31410FK53    |  | CHASE HOME FINANCE                  | 12        | \$2,114,200.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,114,200.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FK61    |  | CHASE HOME FINANCE                  | 4         | \$1,007,136.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,007,136.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FK79    |  | CHASE HOME FINANCE                  | 22        | \$5,016,401.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$5,016,401.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FKA2    |  | FIRST HORIZON HOME LOAN CORPORATION | 20        | \$1,108,490.93        | 57.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 16        | \$831,429.59          | 42.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$1,939,920.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FKB0    |  | FIRST HORIZON HOME LOAN CORPORATION | 5         | \$474,930.98          | 35.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 9         | \$855,214.23          | 64.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,330,145.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FKC8    |  | FIRST HORIZON HOME LOAN CORPORATION | 6         | \$755,025.94          | 67.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 3         | \$358,514.77          | 32.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,113,540.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FKD6    |  | FIRST HORIZON HOME LOAN CORPORATION | 3         | \$798,457.30          | 51.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 4         | \$745,161.22          | 48.27%      | 0        | \$0.00              | NA | 0        |

|              |                                     |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                     |  | <b>7</b>   | <b>\$1,543,618.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FKE4    | FIRST HORIZON HOME LOAN CORPORATION |  | 9          | \$1,315,884.97         | 48.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 11         | \$1,377,432.09         | 51.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>20</b>  | <b>\$2,693,317.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FKF1    | FIRST HORIZON HOME LOAN CORPORATION |  | 18         | \$2,402,031.20         | 52.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 17         | \$2,216,201.25         | 47.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>35</b>  | <b>\$4,618,232.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FKG9    | FIRST HORIZON HOME LOAN CORPORATION |  | 35         | \$5,732,271.19         | 34.12%      | 2        | \$472,903.41        | NA | 1        |
|              | Unavailable                         |  | 57         | \$11,068,753.96        | 65.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>92</b>  | <b>\$16,801,025.15</b> | <b>100%</b> | <b>2</b> | <b>\$472,903.41</b> |    | <b>1</b> |
| 31410FKH7    | FIRST HORIZON HOME LOAN CORPORATION |  | 11         | \$2,546,413.55         | 51.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 11         | \$2,412,200.00         | 48.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>22</b>  | <b>\$4,958,613.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FKJ3    | FIRST HORIZON HOME LOAN CORPORATION |  | 14         | \$3,019,340.00         | 52.25%      | 1        | \$282,400.00        | NA | 0        |
|              | Unavailable                         |  | 10         | \$2,759,707.00         | 47.75%      | 1        | \$221,000.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>24</b>  | <b>\$5,779,047.00</b>  | <b>100%</b> | <b>2</b> | <b>\$503,400.00</b> |    | <b>0</b> |
| 31410FKK0    | FIRST HORIZON HOME LOAN CORPORATION |  | 13         | \$2,139,279.00         | 50.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 8          | \$2,064,307.26         | 49.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>21</b>  | <b>\$4,203,586.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FKL8    | FIRST HORIZON HOME LOAN CORPORATION |  | 12         | \$2,535,409.00         | 38.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 15         | \$4,049,705.00         | 61.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>27</b>  | <b>\$6,585,114.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FKM6    | FIRST HORIZON HOME LOAN CORPORATION |  | 58         | \$12,878,932.00        | 70.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 22         | \$5,320,397.44         | 29.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>80</b>  | <b>\$18,199,329.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FKN4    | FIRST HORIZON HOME LOAN CORPORATION |  | 86         | \$22,069,073.65        | 56.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 66         | \$16,770,949.00        | 43.18%      | 1        | \$269,937.85        | NA | 0        |
| <b>Total</b> |                                     |  | <b>152</b> | <b>\$38,840,022.65</b> | <b>100%</b> | <b>1</b> | <b>\$269,937.85</b> |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410FKP9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$5,618,977.77         | 86.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 4          | \$904,996.00           | 13.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,523,973.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FKQ7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$7,935,830.00         | 63.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 16         | \$4,524,913.00         | 36.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$12,460,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FKR5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$2,214,340.00         | 75.9%       | 1        | \$258,323.00        | NA | 0        |
|              | Unavailable                            | 3          | \$703,150.00           | 24.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,917,490.00</b>  | <b>100%</b> | <b>1</b> | <b>\$258,323.00</b> |    | <b>0</b> |
| 31410FKV6    | CHASE HOME<br>FINANCE                  | 6          | \$1,005,160.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,005,160.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FKW4    | CHASE HOME<br>FINANCE                  | 36         | \$2,323,387.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,323,387.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FKX2    | CHASE HOME<br>FINANCE                  | 34         | \$3,428,884.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,428,884.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FKY0    | CHASE HOME<br>FINANCE                  | 58         | \$7,557,790.91         | 100%        | 1        | \$133,483.73        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$7,557,790.91</b>  | <b>100%</b> | <b>1</b> | <b>\$133,483.73</b> |    | <b>0</b> |
| 31410FKZ7    | CHASE HOME<br>FINANCE                  | 115        | \$25,357,834.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$25,357,834.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FM85    | CHASE HOME<br>FINANCE                  | 10         | \$1,550,940.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,550,940.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FM93    | CHASE HOME<br>FINANCE                  | 16         | \$1,941,896.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,941,896.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410L6F4    | HSBC MORTGAGE<br>CORPORATION (USA)     | 16         | \$2,974,710.00         | 16.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 54         | \$14,992,710.07        | 83.44%      | 1        | \$372,079.42        | NA | 1        |

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|              |                                 |  |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>70</b> | <b>\$17,967,420.07</b> | <b>100%</b> | <b>1</b> | <b>\$372,079.42</b> |    | <b>1</b> |
| 31410L6G2    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$1,455,250.00         | 6.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 79        | \$21,580,970.92        | 93.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>83</b> | <b>\$23,036,220.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410L6H0    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$463,600.00           | 4.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 38        | \$9,556,239.98         | 95.37%      | 1        | \$201,319.97        | NA | 0        |
| <b>Total</b> |                                 |  | <b>40</b> | <b>\$10,019,839.98</b> | <b>100%</b> | <b>1</b> | <b>\$201,319.97</b> |    | <b>0</b> |
| 31410L6J6    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$645,000.00           | 8.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 28        | \$7,383,198.00         | 91.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>30</b> | <b>\$8,028,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410L6K3    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$240,000.00           | 6.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 16        | \$3,721,600.00         | 93.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$3,961,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MBH2    | BANK OF AMERICA NA              |  | 2         | \$371,200.00           | 12.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 10        | \$2,592,500.00         | 87.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$2,963,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MBJ8    | BANK OF AMERICA NA              |  | 5         | \$1,073,944.99         | 19.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 18        | \$4,473,178.37         | 80.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>23</b> | <b>\$5,547,123.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MCE8    | BANK OF AMERICA NA              |  | 1         | \$160,165.00           | 5.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 16        | \$2,701,051.61         | 94.4%       | 1        | \$400,660.45        | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$2,861,216.61</b>  | <b>100%</b> | <b>1</b> | <b>\$400,660.45</b> |    | <b>0</b> |
| 31410MCG3    | BANK OF AMERICA NA              |  | 5         | \$750,491.53           | 11.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 39        | \$5,772,676.93         | 88.49%      | 3        | \$389,023.77        | NA | 0        |
| <b>Total</b> |                                 |  | <b>44</b> | <b>\$6,523,168.46</b>  | <b>100%</b> | <b>3</b> | <b>\$389,023.77</b> |    | <b>0</b> |
| 31410MDT4    | BANK OF AMERICA NA              |  | 30        | \$1,760,737.85         | 76.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 10        | \$545,425.47           | 23.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>40</b> | <b>\$2,306,163.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MDU1    | BANK OF AMERICA NA              |  | 9         | \$818,384.35           | 64.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 5         | \$451,031.89           | 35.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$1,269,416.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410MDV9    | BANK OF AMERICA NA   | 5          | \$631,370.90           | 32.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 10         | \$1,297,210.48         | 67.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,928,581.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MEJ5    | BANK OF AMERICA NA   | 3          | \$504,137.79           | 49.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3          | \$510,934.09           | 50.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,015,071.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MEK2    | BANK OF AMERICA NA   | 12         | \$2,709,243.57         | 86.52%      | 1        | \$136,852.57        | NA | 0        |
|              | Unavailable  | 2          | \$422,100.19           | 13.48%      | 1        | \$190,056.27        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,131,343.76</b>  | <b>100%</b> | <b>2</b> | <b>\$326,908.84</b> |    | <b>0</b> |
| 31410MEL0    | BANK OF AMERICA NA   | 9          | \$2,081,359.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,081,359.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MPH7    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17         | \$1,958,171.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,958,171.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MPK0    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24         | \$6,998,110.47         | 100%        | 1        | \$291,635.40        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,998,110.47</b>  | <b>100%</b> | <b>1</b> | <b>\$291,635.40</b> |    | <b>0</b> |
| 31410MQ86    | CCO MORTGAGE<br>CORPORATION                                | 18         | \$3,543,877.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,543,877.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MQ94    | CCO MORTGAGE<br>CORPORATION                                | 177        | \$47,367,624.81        | 100%        | 1        | \$195,508.55        | NA | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$47,367,624.81</b> | <b>100%</b> | <b>1</b> | <b>\$195,508.55</b> |    | <b>0</b> |
| 31410MRA0    | CCO MORTGAGE<br>CORPORATION                                | 38         | \$2,449,983.60         | 100%        | 1        | \$55,422.35         | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,449,983.60</b>  | <b>100%</b> | <b>1</b> | <b>\$55,422.35</b>  |    | <b>0</b> |
| 31410MRB8    | CCO MORTGAGE<br>CORPORATION                                | 38         | \$3,840,529.08         | 100%        | 1        | \$104,165.62        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,840,529.08</b>  | <b>100%</b> | <b>1</b> | <b>\$104,165.62</b> |    | <b>0</b> |
| 31410MRC6    | CCO MORTGAGE<br>CORPORATION                                | 52         | \$6,874,393.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$6,874,393.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MRD4    | CCO MORTGAGE   | 177        | \$42,660,797.79        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>177</b> | <b>\$42,660,797.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MRX0    |  | WELLS FARGO BANK,<br>N.A. | 3          | \$634,370.39           | 43.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$840,427.19           | 56.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,474,797.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MSJ0    |  | Unavailable               | 2          | \$231,763.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$231,763.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MSK7    |  | Unavailable               | 1          | \$117,631.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$117,631.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MSM3    |  | Unavailable               | 8          | \$1,064,798.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,064,798.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MSN1    |  | Unavailable               | 6          | \$725,115.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$725,115.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MSP6    |  | CHARTER BANK              | 2          | \$240,413.72           | 33.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$484,042.00           | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$724,455.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MSQ4    |  | CHARTER BANK              | 7          | \$981,316.05           | 42%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,354,940.23         | 58%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,336,256.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MSR2    |  | CHARTER BANK              | 13         | \$1,766,023.19         | 50.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,744,700.04         | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,510,723.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MSS0    |  | Unavailable               | 13         | \$1,481,197.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,481,197.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MT75    |  | Unavailable               | 9          | \$1,195,589.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,195,589.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MU24    |  | Unavailable               | 13         | \$1,141,718.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,141,718.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MU32    |  | Unavailable               | 28         | \$4,826,939.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,826,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MU40    |  | Unavailable               | 24         | \$4,454,893.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                |  |           |                        |             |          |                     |    |          |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>24</b> | <b>\$4,454,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MU57    | Unavailable    |  | 19        | \$3,201,979.02         | 100%        | 1        | \$117,303.76        | NA | 0        |
| <b>Total</b> |                |  | <b>19</b> | <b>\$3,201,979.02</b>  | <b>100%</b> | <b>1</b> | <b>\$117,303.76</b> |    | <b>0</b> |
| 31410MU65    | Unavailable    |  | 39        | \$5,321,804.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>39</b> | <b>\$5,321,804.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MU73    | Unavailable    |  | 52        | \$7,366,728.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>52</b> | <b>\$7,366,728.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MU81    | Unavailable    |  | 24        | \$1,528,046.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>24</b> | <b>\$1,528,046.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MU99    | Unavailable    |  | 14        | \$1,353,590.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,353,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MUB4    | Unavailable    |  | 27        | \$3,344,498.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>27</b> | <b>\$3,344,498.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MUC2    | Unavailable    |  | 55        | \$9,891,913.57         | 100%        | 1        | \$131,319.29        | NA | 0        |
| <b>Total</b> |                |  | <b>55</b> | <b>\$9,891,913.57</b>  | <b>100%</b> | <b>1</b> | <b>\$131,319.29</b> |    | <b>0</b> |
| 31410MUD0    | Unavailable    |  | 65        | \$12,258,577.59        | 100%        | 1        | \$188,813.52        | NA | 1        |
| <b>Total</b> |                |  | <b>65</b> | <b>\$12,258,577.59</b> | <b>100%</b> | <b>1</b> | <b>\$188,813.52</b> |    | <b>1</b> |
| 31410MUE8    | Unavailable    |  | 61        | \$12,900,603.57        | 100%        | 1        | \$330,322.83        | NA | 0        |
| <b>Total</b> |                |  | <b>61</b> | <b>\$12,900,603.57</b> | <b>100%</b> | <b>1</b> | <b>\$330,322.83</b> |    | <b>0</b> |
| 31410MUF5    | Unavailable    |  | 9         | \$1,159,486.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,159,486.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MUG3    | Unavailable    |  | 12        | \$1,866,685.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,866,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MUH1    | Unavailable    |  | 39        | \$3,825,472.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>39</b> | <b>\$3,825,472.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MUJ7    | Unavailable    |  | 39        | \$2,460,467.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>39</b> | <b>\$2,460,467.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MUK4    | Unavailable    |  | 31        | \$3,021,064.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>31</b> | <b>\$3,021,064.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MUL2    | IRWIN MORTGAGE |  | 1         | \$99,650.00            | 0.72%       | 0        | \$0.00              | NA | 0        |

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|              |  |                            |           |                        |             |          |                     |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                |           |                        |             |          |                     |    |          |
|              |  | Unavailable                | 71        | \$13,734,507.02        | 99.28%      | 1        | \$118,680.88        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$13,834,157.02</b> | <b>100%</b> | <b>1</b> | <b>\$118,680.88</b> |    | <b>0</b> |
| 31410MUM0    |  | Unavailable                | 88        | \$15,598,413.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>88</b> | <b>\$15,598,413.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MUN8    |  | IRWIN MORTGAGE CORPORATION | 1         | \$208,811.05           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 85        | \$18,138,653.60        | 98.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>86</b> | <b>\$18,347,464.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MUP3    |  | Unavailable                | 8         | \$1,601,050.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,601,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MUQ1    |  | Unavailable                | 22        | \$3,680,488.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$3,680,488.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MUR9    |  | Unavailable                | 6         | \$1,036,796.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,036,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MUS7    |  | Unavailable                | 11        | \$1,939,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,939,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MUT5    |  | IRWIN MORTGAGE CORPORATION | 1         | \$234,000.00           | 5.5%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 23        | \$4,021,675.78         | 94.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$4,255,675.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MUU2    |  | Unavailable                | 14        | \$3,153,004.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$3,153,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MUW8    |  | Unavailable                | 26        | \$4,083,569.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$4,083,569.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MUX6    |  | Unavailable                | 27        | \$5,628,794.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$5,628,794.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MUY4    |  | Unavailable                | 14        | \$2,079,126.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,079,126.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MUZ1    |  | Unavailable                | 32        | \$2,204,048.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b> | <b>\$2,204,048.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MVA5    |  | Unavailable                | 17        | \$2,488,870.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$2,488,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410MVB3    | Unavailable            | 34         | \$5,177,415.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$5,177,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MVC1    | Unavailable            | 25         | \$5,561,424.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$5,561,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MVD9    | Unavailable            | 10         | \$1,274,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,274,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MVE7    | Unavailable            | 24         | \$3,648,307.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,648,307.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MVF4    | Unavailable            | 47         | \$8,738,016.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$8,738,016.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MVG2    | Unavailable            | 31         | \$6,657,039.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$6,657,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MVH0    | Unavailable            | 34         | \$6,085,572.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$6,085,572.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MVJ6    | Unavailable            | 61         | \$11,205,852.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$11,205,852.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MVK3    | Unavailable            | 11         | \$1,756,714.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,756,714.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MVL1    | Unavailable            | 14         | \$1,382,310.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,382,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MVX5    | TD BANKNORTH, N.A.     | 46         | \$8,444,579.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$8,444,579.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MX47    | SUNTRUST MORTGAGE INC. | 68         | \$17,810,324.26        | 35.15%      | 1        | \$253,774.09        | NA | 0        |
|              | Unavailable            | 131        | \$32,854,842.74        | 64.85%      | 1        | \$182,271.95        | NA | 0        |
| <b>Total</b> |                        | <b>199</b> | <b>\$50,665,167.00</b> | <b>100%</b> | <b>2</b> | <b>\$436,046.04</b> |    | <b>0</b> |
| 31410MX54    | SUNTRUST MORTGAGE INC. | 94         | \$23,508,527.28        | 46.37%      | 1        | \$177,786.48        | NA | 0        |
|              | Unavailable            | 110        | \$27,187,944.25        | 53.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>204</b> | <b>\$50,696,471.53</b> | <b>100%</b> | <b>1</b> | <b>\$177,786.48</b> |    | <b>0</b> |
| 31410MX62    | SUNTRUST MORTGAGE INC. | 32         | \$5,884,513.07         | 41.5%       | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 43         | \$8,295,351.75         | 58.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$14,179,864.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MX70    |  | SUNTRUST MORTGAGE INC. | 82         | \$5,243,065.85         | 39.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 118        | \$8,168,627.41         | 60.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$13,411,693.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MX88    |  | SUNTRUST MORTGAGE INC. | 112        | \$11,029,616.09        | 39.83%      | 1        | \$92,168.44         | NA | 0        |
|              |  | Unavailable            | 168        | \$16,658,690.94        | 60.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>280</b> | <b>\$27,688,307.03</b> | <b>100%</b> | <b>1</b> | <b>\$92,168.44</b>  |    | <b>0</b> |
| 31410MX96    |  | SUNTRUST MORTGAGE INC. | 111        | \$13,092,478.51        | 44.06%      | 1        | \$105,594.30        | NA | 1        |
|              |  | Unavailable            | 141        | \$16,623,187.51        | 55.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>252</b> | <b>\$29,715,666.02</b> | <b>100%</b> | <b>1</b> | <b>\$105,594.30</b> |    | <b>1</b> |
| 31410MYA2    |  | SUNTRUST MORTGAGE INC. | 129        | \$17,624,933.32        | 40.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 189        | \$25,804,293.79        | 59.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>318</b> | <b>\$43,429,227.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MYB0    |  | SUNTRUST MORTGAGE INC. | 93         | \$23,634,388.34        | 31.54%      | 1        | \$197,439.22        | NA | 0        |
|              |  | Unavailable            | 214        | \$51,310,511.94        | 68.46%      | 1        | \$228,113.75        | NA | 0        |
| <b>Total</b> |  |                        | <b>307</b> | <b>\$74,944,900.28</b> | <b>100%</b> | <b>2</b> | <b>\$425,552.97</b> |    | <b>0</b> |
| 31410MYC8    |  | SUNTRUST MORTGAGE INC. | 24         | \$3,912,638.23         | 19.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 97         | \$15,711,510.64        | 80.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$19,624,148.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MYD6    |  | SUNTRUST MORTGAGE INC. | 46         | \$6,347,687.26         | 24.76%      | 1        | \$135,433.22        | NA | 0        |
|              |  | Unavailable            | 140        | \$19,288,211.12        | 75.24%      | 1        | \$133,770.55        | NA | 1        |
| <b>Total</b> |  |                        | <b>186</b> | <b>\$25,635,898.38</b> | <b>100%</b> | <b>2</b> | <b>\$269,203.77</b> |    | <b>1</b> |
| 31410MYE4    |  | SUNTRUST MORTGAGE INC. | 58         | \$14,689,237.65        | 46.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 64         | \$16,944,375.49        | 53.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>122</b> | <b>\$31,633,613.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MYF1    |  | SUNTRUST MORTGAGE INC. | 112        | \$27,658,877.95        | 43.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 145        | \$36,004,022.66        | 56.55%      | 0        | \$0.00              | NA | 0        |

|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>257</b> | <b>\$63,662,900.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MYG9    | SUNTRUST MORTGAGE INC. |  | 94         | \$23,904,007.87        | 38.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 157        | \$38,925,008.60        | 61.95%      | 1        | \$189,964.92        | NA | 0        |
| <b>Total</b> |                        |  | <b>251</b> | <b>\$62,829,016.47</b> | <b>100%</b> | <b>1</b> | <b>\$189,964.92</b> |    | <b>0</b> |
| 31410MYH7    | SUNTRUST MORTGAGE INC. |  | 80         | \$20,602,306.01        | 40.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 120        | \$30,011,765.57        | 59.3%       | 1        | \$307,692.05        | NA | 1        |
| <b>Total</b> |                        |  | <b>200</b> | <b>\$50,614,071.58</b> | <b>100%</b> | <b>1</b> | <b>\$307,692.05</b> |    | <b>1</b> |
| 31410MYJ3    | SUNTRUST MORTGAGE INC. |  | 50         | \$12,256,575.98        | 40.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 77         | \$18,316,191.33        | 59.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>127</b> | <b>\$30,572,767.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MYK0    | SUNTRUST MORTGAGE INC. |  | 93         | \$23,800,307.19        | 46.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 112        | \$27,090,229.54        | 53.23%      | 1        | \$245,612.39        | NA | 1        |
| <b>Total</b> |                        |  | <b>205</b> | <b>\$50,890,536.73</b> | <b>100%</b> | <b>1</b> | <b>\$245,612.39</b> |    | <b>1</b> |
| 31410MYL8    | SUNTRUST MORTGAGE INC. |  | 51         | \$5,106,360.56         | 47.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 57         | \$5,644,695.46         | 52.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>108</b> | <b>\$10,751,056.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MYM6    | SUNTRUST MORTGAGE INC. |  | 87         | \$8,643,125.07         | 52.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 78         | \$7,724,676.84         | 47.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>165</b> | <b>\$16,367,801.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MYN4    | SUNTRUST MORTGAGE INC. |  | 122        | \$16,935,279.40        | 44.44%      | 1        | \$142,127.18        | NA | 1        |
|              | Unavailable            |  | 154        | \$21,172,095.61        | 55.56%      | 1        | \$129,320.29        | NA | 0        |
| <b>Total</b> |                        |  | <b>276</b> | <b>\$38,107,375.01</b> | <b>100%</b> | <b>2</b> | <b>\$271,447.47</b> |    | <b>1</b> |
| 31410MYP9    | SUNTRUST MORTGAGE INC. |  | 88         | \$14,412,676.13        | 48.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 95         | \$15,487,085.08        | 51.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>183</b> | <b>\$29,899,761.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MYQ7    | SUNTRUST MORTGAGE INC. |  | 28         | \$2,744,892.59         | 19.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 116        | \$11,360,511.30        | 80.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>144</b> | <b>\$14,105,403.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                            |            |                        |             |          |                    |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31410MYR5    | SUNTRUST MORTGAGE INC.     | 26         | \$3,068,886.05         | 27.11%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 70         | \$8,249,353.56         | 72.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$11,318,239.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410MYS3    | SUNTRUST MORTGAGE INC.     | 68         | \$11,195,554.84        | 43.68%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 89         | \$14,434,661.28        | 56.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>157</b> | <b>\$25,630,216.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410MZS2    | Unavailable                | 83         | \$15,358,744.99        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$15,358,744.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410MZT0    | Unavailable                | 47         | \$8,458,120.62         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$8,458,120.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410MZU7    | Unavailable                | 17         | \$2,287,081.77         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,287,081.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N3U0    | Unavailable                | 2          | \$300,775.96           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>2</b>   | <b>\$300,775.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N3W6    | Unavailable                | 35         | \$5,337,850.11         | 100%        | 1        | \$72,592.99        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$5,337,850.11</b>  | <b>100%</b> | <b>1</b> | <b>\$72,592.99</b> |    | <b>0</b> |
| 31410N3X4    | Unavailable                | 41         | \$7,216,421.09         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$7,216,421.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N3Y2    | Unavailable                | 17         | \$1,639,790.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,639,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N3Z9    | Unavailable                | 42         | \$4,781,516.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$4,781,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N4A3    | IRWIN MORTGAGE CORPORATION | 2          | \$251,300.00           | 1.46%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 103        | \$16,960,896.00        | 98.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>105</b> | <b>\$17,212,196.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N4B1    | Unavailable                | 89         | \$17,529,103.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$17,529,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N4C9    | Unavailable                | 12         | \$1,907,450.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,907,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                         |            |                        |             |          |                    |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31410N4D7    | Unavailable             | 16         | \$2,795,926.45         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,795,926.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N4E5    | Unavailable             | 22         | \$2,809,895.00         | 100%        | 1        | \$68,607.82        | NA | 0        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$2,809,895.00</b>  | <b>100%</b> | <b>1</b> | <b>\$68,607.82</b> |    | <b>0</b> |
| 31410N4F2    | Unavailable             | 41         | \$5,400,538.90         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$5,400,538.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N4G0    | Unavailable             | 13         | \$1,031,573.21         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,031,573.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N4H8    | Unavailable             | 37         | \$6,981,205.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$6,981,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N4J4    | Unavailable             | 14         | \$2,229,629.14         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,229,629.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N5Z7    | CHASE HOME FINANCE, LLC | 10         | \$1,162,251.82         | 90.67%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 1          | \$119,582.95           | 9.33%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,281,834.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N6A1    | CHASE HOME FINANCE, LLC | 6          | \$913,153.45           | 84.68%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 2          | \$165,171.04           | 15.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,078,324.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N6B9    | CHASE HOME FINANCE, LLC | 92         | \$12,661,741.86        | 76.06%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 21         | \$3,985,613.25         | 23.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>113</b> | <b>\$16,647,355.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N6C7    | CHASE HOME FINANCE, LLC | 20         | \$2,236,321.07         | 70.72%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 10         | \$925,890.26           | 29.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$3,162,211.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N6D5    | CHASE HOME FINANCE, LLC | 81         | \$19,835,013.00        | 44.99%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 84         | \$24,247,874.93        | 55.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>165</b> | <b>\$44,082,887.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410N6E3    | CHASE HOME FINANCE, LLC | 111        | \$26,793,476.77        | 47%         | 1        | \$253,600.00       | NA | 0        |
|              | Unavailable             | 116        | \$30,213,790.20        | 53%         | 0        | \$0.00             | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>227</b> | <b>\$57,007,266.97</b> | <b>100%</b> | <b>1</b> | <b>\$253,600.00</b> |    | <b>0</b> |
| 31410N6G8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 10         | \$1,348,757.07         | 59.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 5          | \$927,100.20           | 40.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,275,857.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N6H6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 6          | \$527,673.04           | 33.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 9          | \$1,052,093.84         | 66.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,579,766.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N6J2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 9          | \$835,396.30           | 62.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 6          | \$502,834.01           | 37.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,338,230.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N6K9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 18         | \$2,802,247.51         | 48.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 17         | \$2,926,648.79         | 51.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,728,896.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N6L7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 21         | \$4,058,236.28         | 64.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 12         | \$2,215,576.32         | 35.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,273,812.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N6M5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 12         | \$954,619.67           | 57.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 8          | \$710,026.15           | 42.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,664,645.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N6N3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 15         | \$1,939,999.41         | 62.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 9          | \$1,179,373.98         | 37.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,119,373.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N6Q6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 29         | \$3,230,338.46         | 79.77%      | 0        | \$0.00              | NA | 0        |



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|              |  |                         |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 8         | \$819,251.50           | 20.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>37</b> | <b>\$4,049,589.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N6R4    |  | CHASE HOME FINANCE, LLC | 69        | \$20,018,655.85        | 79.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 19        | \$5,125,697.26         | 20.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>88</b> | <b>\$25,144,353.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N6S2    |  | CHASE HOME FINANCE, LLC | 17        | \$4,717,751.88         | 79.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6         | \$1,214,117.93         | 20.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$5,931,869.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N6T0    |  | CHASE HOME FINANCE, LLC | 39        | \$9,700,099.87         | 78.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 12        | \$2,583,750.00         | 21.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b> | <b>\$12,283,849.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N6U7    |  | CHASE HOME FINANCE, LLC | 47        | \$10,567,300.20        | 76.88%      | 1        | \$196,608.29        | NA | 0        |
|              |  | Unavailable             | 12        | \$3,177,044.44         | 23.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>59</b> | <b>\$13,744,344.64</b> | <b>100%</b> | <b>1</b> | <b>\$196,608.29</b> |    | <b>0</b> |
| 31410N6V5    |  | CHASE HOME FINANCE, LLC | 4         | \$1,240,599.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$1,240,599.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N6W3    |  | CHASE HOME FINANCE, LLC | 4         | \$597,783.19           | 51.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4         | \$562,630.96           | 48.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,160,414.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N6X1    |  | CHASE HOME FINANCE, LLC | 2         | \$180,059.23           | 14.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8         | \$1,033,752.95         | 85.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,213,812.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N6Y9    |  | CHASE HOME FINANCE, LLC | 7         | \$1,148,799.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,148,799.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N6Z6    |  | CHASE HOME FINANCE, LLC | 5         | \$492,550.00           | 25.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 16        | \$1,439,503.09         | 74.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$1,932,053.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410N7B8    |  | CHASE HOME FINANCE, LLC                | 5         | \$881,476.48          | 84.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$157,706.54          | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,039,183.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410N7C6    |  | Unavailable                            | 17        | \$1,914,257.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,914,257.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410N7D4    |  | CHASE HOME FINANCE, LLC                | 2         | \$165,847.95          | 12.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12        | \$1,123,138.79        | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,288,986.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NH27    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9         | \$1,351,892.17        | 85.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$220,800.00          | 14.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,572,692.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NH35    |  | CHASE HOME FINANCE, LLC                | 27        | \$3,764,967.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,764,967.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NH43    |  | CHASE HOME FINANCE, LLC                | 36        | \$5,039,046.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,039,046.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NH50    |  | CHASE HOME FINANCE, LLC                | 7         | \$1,142,975.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,142,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NH68    |  | NATIONAL CITY MORTGAGE COMPANY         | 10        | \$1,404,503.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,404,503.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NH76    |  | NATIONAL CITY MORTGAGE COMPANY         | 3         | \$353,571.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$353,571.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NHL5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8         | \$1,565,774.73        | 16.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 41        | \$7,973,212.21        | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$9,538,986.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NHM3    |  | Unavailable                            | 14        | \$2,403,638.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,403,638.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410NHN1    | UNIVERSAL MORTGAGE CORPORATION         | 5         | \$753,570.00          | 22.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 23        | \$2,652,575.67        | 77.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,406,145.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NHQ4    | UNIVERSAL MORTGAGE CORPORATION         | 9         | \$1,595,805.00        | 28.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 29        | \$4,024,796.00        | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,620,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NHR2    | UNIVERSAL MORTGAGE CORPORATION         | 3         | \$229,500.00          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 18        | \$2,112,816.54        | 90.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,342,316.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NHS0    | UNIVERSAL MORTGAGE CORPORATION         | 7         | \$1,278,700.00        | 63.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8         | \$740,688.40          | 36.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,019,388.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NHT8    | UNIVERSAL MORTGAGE CORPORATION         | 2         | \$395,485.00          | 28.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6         | \$989,700.00          | 71.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,385,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NHX9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8         | \$1,144,400.00        | 23.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25        | \$3,776,713.40        | 76.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,921,113.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NHY7    | HomeBANC MORTGAGE CORPORATION          | 42        | \$9,422,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,422,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NHZ4    | HomeBANC MORTGAGE CORPORATION          | 10        | \$2,038,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,038,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                       |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410NJ25    | BANK OF AMERICA NA             | 238        | \$61,484,424.29        | 62.42%      | 5        | \$1,343,683.35        | NA | 0        |
|              | Unavailable                    | 134        | \$37,013,220.00        | 37.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>372</b> | <b>\$98,497,644.29</b> | <b>100%</b> | <b>5</b> | <b>\$1,343,683.35</b> |    | <b>0</b> |
| 31410NJ33    | BANK OF AMERICA NA             | 57         | \$13,941,957.02        | 45.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 60         | \$16,915,756.00        | 54.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>117</b> | <b>\$30,857,713.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NJA7    | NATIONAL CITY MORTGAGE COMPANY | 14         | \$1,939,591.92         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,939,591.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NJD1    | BANK OF AMERICA NA             | 2          | \$319,240.00           | 14.59%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 13         | \$1,868,536.55         | 85.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,187,776.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NJE9    | BANK OF AMERICA NA             | 5          | \$585,932.77           | 23.14%      | 2        | \$169,909.34          | NA | 1        |
|              | Unavailable                    | 15         | \$1,945,973.44         | 76.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,531,906.21</b>  | <b>100%</b> | <b>2</b> | <b>\$169,909.34</b>   |    | <b>1</b> |
| 31410NQH2    | BANK OF AMERICA NA             | 3          | \$217,717.08           | 21.43%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 6          | \$798,020.00           | 78.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,015,737.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NJJ8    | BANK OF AMERICA NA             | 3          | \$259,300.00           | 21.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 6          | \$924,219.63           | 78.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,183,519.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NJK5    | BANK OF AMERICA NA             | 3          | \$649,563.70           | 39.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 3          | \$998,400.00           | 60.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,647,963.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NKA5    | BANK OF AMERICA NA             | 4          | \$884,443.12           | 69.74%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 1          | \$383,819.87           | 30.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,268,262.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NKB3    | BANK OF AMERICA NA             | 64         | \$17,011,871.69        | 77.29%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 17         | \$4,998,777.00         | 22.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>81</b>  | <b>\$22,010,648.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NKP2    | BANK OF AMERICA NA             | 10         | \$1,663,119.69         | 73.75%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 3          | \$591,966.28           | 26.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,255,085.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NKK0    | BANK OF AMERICA NA             | 29         | \$4,568,982.92         | 74.23%      | 1        | \$175,636.31          | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 10         | \$1,586,421.84         | 25.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,155,404.76</b>  | <b>100%</b> | <b>1</b> | <b>\$175,636.31</b> |    | <b>0</b> |
| 31410NKV9    | BANK OF AMERICA NA | 17         | \$3,719,986.78         | 13.53%      | 1        | \$245,140.10        | NA | 0        |
|              | Unavailable        | 96         | \$23,766,094.56        | 86.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$27,486,081.34</b> | <b>100%</b> | <b>1</b> | <b>\$245,140.10</b> |    | <b>0</b> |
| 31410NKY3    | BANK OF AMERICA NA | 3          | \$850,824.00           | 29.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$2,050,000.00         | 70.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,900,824.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NKZO    | BANK OF AMERICA NA | 1          | \$244,753.32           | 21.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$910,020.26           | 78.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,154,773.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NL22    | BANK OF AMERICA NA | 83         | \$20,809,173.42        | 53.54%      | 3        | \$702,908.00        | NA | 0        |
|              | Unavailable        | 67         | \$18,055,388.26        | 46.46%      | 1        | \$179,423.46        | NA | 0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$38,864,561.68</b> | <b>100%</b> | <b>4</b> | <b>\$882,331.46</b> |    | <b>0</b> |
| 31410NL55    | BANK OF AMERICA NA | 1          | \$122,705.00           | 11.92%      | 1        | \$119,125.31        | NA | 0        |
|              | Unavailable        | 7          | \$906,781.39           | 88.08%      | 1        | \$121,131.70        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,029,486.39</b>  | <b>100%</b> | <b>2</b> | <b>\$240,257.01</b> |    | <b>0</b> |
| 31410NL71    | BANK OF AMERICA NA | 12         | \$1,592,561.44         | 32.49%      | 1        | \$151,102.46        | NA | 0        |
|              | Unavailable        | 28         | \$3,309,415.40         | 67.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$4,901,976.84</b>  | <b>100%</b> | <b>1</b> | <b>\$151,102.46</b> |    | <b>0</b> |
| 31410NL97    | BANK OF AMERICA NA | 3          | \$484,900.58           | 31.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$1,050,061.89         | 68.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,534,962.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NLB2    | BANK OF AMERICA NA | 23         | \$4,390,563.28         | 46.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19         | \$5,003,439.72         | 53.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$9,394,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NLC0    | BANK OF AMERICA NA | 184        | \$9,840,633.90         | 95.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$430,501.06           | 4.19%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$10,271,134.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NLD8    | BANK OF AMERICA NA | 78         | \$7,067,810.89         | 92.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$557,692.91           | 7.31%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$7,625,503.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NLE6    | BANK OF AMERICA NA | 62         | \$7,963,517.11         | 98.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$150,000.00           | 1.85%       | 0        | \$0.00              | NA | 0        |

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|              |                         |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                         |  | <b>63</b>  | <b>\$8,113,517.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NLF3    | BANK OF AMERICA NA      |  | 93         | \$17,389,795.99        | 81.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 15         | \$3,972,545.66         | 18.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>108</b> | <b>\$21,362,341.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NM21    | CHASE HOME FINANCE, LLC |  | 8          | \$2,061,850.11         | 69.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 4          | \$902,801.69           | 30.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$2,964,651.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NM39    | CHASE HOME FINANCE, LLC |  | 166        | \$41,059,277.11        | 50.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 183        | \$41,019,559.09        | 49.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>349</b> | <b>\$82,078,836.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NM47    | CHASE HOME FINANCE, LLC |  | 86         | \$15,771,735.29        | 24.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 243        | \$49,901,666.89        | 75.98%      | 2        | \$506,024.36        | NA | 1        |
| <b>Total</b> |                         |  | <b>329</b> | <b>\$65,673,402.18</b> | <b>100%</b> | <b>2</b> | <b>\$506,024.36</b> |    | <b>1</b> |
| 31410NM54    | CHASE HOME FINANCE, LLC |  | 4          | \$725,453.47           | 7.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 53         | \$9,177,249.92         | 92.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>57</b>  | <b>\$9,902,703.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NM62    | CHASE HOME FINANCE, LLC |  | 1          | \$180,728.36           | 16.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 6          | \$886,611.44           | 83.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$1,067,339.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NM88    | CHASE HOME FINANCE, LLC |  | 2          | \$262,021.73           | 12.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 14         | \$1,854,564.86         | 87.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>16</b>  | <b>\$2,116,586.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NM96    | CHASE HOME FINANCE, LLC |  | 6          | \$902,010.37           | 32.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 13         | \$1,913,439.91         | 67.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>19</b>  | <b>\$2,815,450.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NMA3    | BANK OF AMERICA NA      |  | 7          | \$1,123,010.59         | 54.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 6          | \$943,130.48           | 45.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$2,066,141.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NMB1    | BANK OF AMERICA NA      |  | 31         | \$6,734,622.68         | 56.02%      | 1        | \$281,721.44        | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 21         | \$5,286,816.68         | 43.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$12,021,439.36</b> | <b>100%</b> | <b>1</b> | <b>\$281,721.44</b> |    | <b>0</b> |
| 31410NME5    |  | BANK OF AMERICA NA      | 5          | \$523,507.59           | 52.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$480,000.00           | 47.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,003,507.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NMF2    |  | BANK OF AMERICA NA      | 5          | \$677,328.76           | 62.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$405,564.51           | 37.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,082,893.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NMH8    |  | CHASE HOME FINANCE      | 12         | \$1,056,550.54         | 91.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1          | \$104,000.00           | 8.96%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,160,550.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NMJ4    |  | CHASE HOME FINANCE      | 2          | \$202,000.00           | 13.57%      | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK F.S.B.    | 8          | \$773,019.31           | 51.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$513,145.00           | 34.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,488,164.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NMK1    |  | CHASE HOME FINANCE      | 13         | \$1,704,107.81         | 62.24%      | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK F.S.B.    | 3          | \$417,092.96           | 15.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$616,813.51           | 22.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$2,738,014.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NML9    |  | CHASE HOME FINANCE      | 21         | \$2,768,042.15         | 52.03%      | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK F.S.B.    | 5          | \$701,140.36           | 13.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 14         | \$1,851,171.42         | 34.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$5,320,353.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NMN5    |  | CHASE HOME FINANCE, LLC | 7          | \$1,163,116.24         | 40.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$1,723,572.38         | 59.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,886,688.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NMP0    |  | CHASE HOME FINANCE, LLC | 37         | \$7,286,675.58         | 38.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 71         | \$11,860,189.23        | 61.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>108</b> | <b>\$19,146,864.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410NMQ8    | CHASE HOME FINANCE, LLC | 61         | \$13,939,312.31        | 45.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 67         | \$16,854,371.14        | 54.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>128</b> | <b>\$30,793,683.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NMR6    | CHASE HOME FINANCE, LLC | 67         | \$15,518,987.27        | 31.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 138        | \$33,087,052.32        | 68.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>205</b> | <b>\$48,606,039.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NMS4    | CHASE HOME FINANCE, LLC | 85         | \$21,150,976.75        | 43.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 123        | \$27,743,546.05        | 56.74%      | 1        | \$247,034.72        | NA | 0        |
| <b>Total</b> |                         | <b>208</b> | <b>\$48,894,522.80</b> | <b>100%</b> | <b>1</b> | <b>\$247,034.72</b> |    | <b>0</b> |
| 31410NMT2    | CHASE HOME FINANCE, LLC | 98         | \$23,083,273.28        | 56.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 71         | \$17,536,536.37        | 43.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>169</b> | <b>\$40,619,809.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NMU9    | CHASE HOME FINANCE, LLC | 17         | \$3,408,507.38         | 63%         | 1        | \$179,304.22        | NA | 0        |
|              | Unavailable             | 10         | \$2,001,855.16         | 37%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$5,410,362.54</b>  | <b>100%</b> | <b>1</b> | <b>\$179,304.22</b> |    | <b>0</b> |
| 31410NMV7    | CHASE HOME FINANCE, LLC | 9          | \$2,089,751.77         | 39.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 14         | \$3,225,307.19         | 60.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$5,315,058.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NMW5    | CHASE HOME FINANCE, LLC | 3          | \$508,734.71           | 33.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 6          | \$1,004,700.62         | 66.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,513,435.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NMX3    | CHASE HOME FINANCE, LLC | 9          | \$1,863,722.46         | 56.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 6          | \$1,443,564.62         | 43.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,307,287.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NMY1    | CHASE HOME FINANCE, LLC | 15         | \$2,424,225.33         | 51.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 15         | \$2,310,826.79         | 48.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$4,735,052.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410NMZ8    | CHASE HOME FINANCE, LLC        | 42         | \$6,315,297.65         | 50.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 39         | \$6,259,658.23         | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>81</b>  | <b>\$12,574,955.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NN20    | CHASE HOME FINANCE, LLC        | 3          | \$528,929.99           | 49.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$543,820.61           | 50.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,072,750.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NN38    | CHASE HOME FINANCE, LLC        | 15         | \$2,540,321.39         | 69.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$1,119,215.83         | 30.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,659,537.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NN46    | CHASE HOME FINANCE, LLC        | 188        | \$32,826,188.56        | 66.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 103        | \$16,383,029.66        | 33.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>291</b> | <b>\$49,209,218.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NN53    | CHASE HOME FINANCE, LLC        | 11         | \$2,067,111.76         | 75.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$654,409.93           | 24.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,721,521.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NN61    | CHASE HOME FINANCE, LLC        | 164        | \$25,345,291.88        | 67.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 67         | \$11,935,913.69        | 32.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>231</b> | <b>\$37,281,205.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NN79    | CHASE HOME FINANCE, LLC        | 133        | \$17,804,016.56        | 66.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 50         | \$8,864,295.55         | 33.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>183</b> | <b>\$26,668,312.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NN87    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$576,749.17           | 50.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$576,557.40           | 49.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,153,306.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NN95    | NATIONAL CITY MORTGAGE COMPANY | 3          | \$422,885.11           | 36.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4          | \$721,763.30           | 63.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,144,648.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NNA2    | CHASE HOME                     | 3          | \$358,641.87           | 19.62%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC            |           |                        |             |          |                     |    |          |
|              |  | Unavailable             | 11        | \$1,468,949.74         | 80.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,827,591.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NNB0    |  | CHASE HOME FINANCE, LLC | 11        | \$1,869,855.24         | 52.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 14        | \$1,667,758.48         | 47.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$3,537,613.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NNC8    |  | CHASE HOME FINANCE, LLC | 19        | \$2,940,380.54         | 45.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 22        | \$3,543,109.39         | 54.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b> | <b>\$6,483,489.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NND6    |  | CHASE HOME FINANCE, LLC | 5         | \$1,176,471.07         | 80.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1         | \$286,994.79           | 19.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,463,465.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NNE4    |  | CHASE HOME FINANCE, LLC | 9         | \$2,163,900.00         | 26.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 29        | \$5,955,549.98         | 73.35%      | 1        | \$382,400.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>38</b> | <b>\$8,119,449.98</b>  | <b>100%</b> | <b>1</b> | <b>\$382,400.00</b> |    | <b>0</b> |
| 31410NNF1    |  | CHASE HOME FINANCE, LLC | 26        | \$6,487,565.00         | 35.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 46        | \$11,641,899.97        | 64.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>72</b> | <b>\$18,129,464.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NNG9    |  | CHASE HOME FINANCE, LLC | 9         | \$1,952,400.00         | 27.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 23        | \$5,162,361.08         | 72.56%      | 2        | \$615,925.86        | NA | 1        |
| <b>Total</b> |  |                         | <b>32</b> | <b>\$7,114,761.08</b>  | <b>100%</b> | <b>2</b> | <b>\$615,925.86</b> |    | <b>1</b> |
| 31410NNH7    |  | CHASE HOME FINANCE, LLC | 1         | \$344,000.00           | 31.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4         | \$753,011.00           | 68.64%      | 1        | \$287,840.79        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,097,011.00</b>  | <b>100%</b> | <b>1</b> | <b>\$287,840.79</b> |    | <b>0</b> |
| 31410NNK0    |  | CHASE HOME FINANCE, LLC | 6         | \$1,062,018.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,062,018.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NNL8    |  | CHASE HOME FINANCE, LLC | 6         | \$1,261,872.45         | 43.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7         | \$1,610,595.63         | 56.07%      | 0        | \$0.00              | NA | 0        |

|              |                         |  |            |                         |             |          |                       |    |          |
|--------------|-------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$2,872,468.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NNM6    | CHASE HOME FINANCE, LLC |  | 52         | \$10,906,228.06         | 79.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 12         | \$2,835,558.06          | 20.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>64</b>  | <b>\$13,741,786.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NNN4    | CHASE HOME FINANCE, LLC |  | 477        | \$85,603,117.39         | 58.34%      | 1        | \$146,331.66          | NA | 0        |
|              | Unavailable             |  | 327        | \$61,133,294.63         | 41.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>804</b> | <b>\$146,736,412.02</b> | <b>100%</b> | <b>1</b> | <b>\$146,331.66</b>   |    | <b>0</b> |
| 31410NNP9    | CHASE HOME FINANCE, LLC |  | 316        | \$56,289,379.88         | 43.3%       | 1        | \$398,532.88          | NA | 1        |
|              | Unavailable             |  | 414        | \$73,694,395.89         | 56.7%       | 3        | \$953,599.77          | NA | 1        |
| <b>Total</b> |                         |  | <b>730</b> | <b>\$129,983,775.77</b> | <b>100%</b> | <b>4</b> | <b>\$1,352,132.65</b> |    | <b>2</b> |
| 31410NNQ7    | CHASE HOME FINANCE, LLC |  | 7          | \$1,337,545.59          | 21%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 32         | \$5,031,456.67          | 79%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>39</b>  | <b>\$6,369,002.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NNR5    | CHASE HOME FINANCE, LLC |  | 3          | \$757,971.94            | 27.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 8          | \$2,027,730.09          | 72.79%      | 1        | \$228,823.00          | NA | 0        |
| <b>Total</b> |                         |  | <b>11</b>  | <b>\$2,785,702.03</b>   | <b>100%</b> | <b>1</b> | <b>\$228,823.00</b>   |    | <b>0</b> |
| 31410NNS3    | CHASE HOME FINANCE, LLC |  | 15         | \$3,324,043.34          | 27.59%      | 1        | \$304,000.00          | NA | 0        |
|              | Unavailable             |  | 39         | \$8,722,063.00          | 72.41%      | 1        | \$231,946.51          | NA | 0        |
| <b>Total</b> |                         |  | <b>54</b>  | <b>\$12,046,106.34</b>  | <b>100%</b> | <b>2</b> | <b>\$535,946.51</b>   |    | <b>0</b> |
| 31410NNT1    | CHASE HOME FINANCE, LLC |  | 49         | \$11,312,355.63         | 27.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 127        | \$29,339,336.56         | 72.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>176</b> | <b>\$40,651,692.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NNU8    | CHASE HOME FINANCE, LLC |  | 76         | \$16,923,083.95         | 28.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 183        | \$43,158,425.07         | 71.83%      | 3        | \$749,500.68          | NA | 0        |
| <b>Total</b> |                         |  | <b>259</b> | <b>\$60,081,509.02</b>  | <b>100%</b> | <b>3</b> | <b>\$749,500.68</b>   |    | <b>0</b> |
| 31410NNV6    | CHASE HOME FINANCE, LLC |  | 5          | \$737,503.65            | 36.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 10         | \$1,300,139.98          | 63.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$2,037,643.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410NNW4    | CHASE HOME FINANCE, LLC        | 8         | \$1,317,658.12         | 91.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$124,659.14           | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,442,317.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NNX2    | CHASE HOME FINANCE, LLC        | 5         | \$858,704.67           | 59.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$587,911.47           | 40.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,446,616.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NNY0    | CHASE HOME FINANCE, LLC        | 3         | \$530,141.55           | 32.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$1,086,127.87         | 67.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,616,269.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NNZ7    | CHASE HOME FINANCE, LLC        | 2         | \$358,836.08           | 30.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$800,490.03           | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,159,326.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NP51    | CHEVY CHASE BANK FSB           | 46        | \$11,666,705.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>46</b> | <b>\$11,666,705.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NP69    | CHEVY CHASE BANK FSB           | 14        | \$3,075,081.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$3,075,081.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NP85    | CHASE HOME FINANCE             | 1         | \$236,103.00           | 19.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$947,519.52           | 80.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,183,622.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NP93    | CHASE HOME FINANCE             | 2         | \$458,832.25           | 41.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$636,126.86           | 58.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,094,959.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NPA0    | NATIONAL CITY MORTGAGE COMPANY | 13        | \$1,946,716.89         | 71.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$787,469.15           | 28.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,734,186.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NPB8    | NATIONAL CITY MORTGAGE COMPANY | 4         | \$823,632.41           | 42.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 7         | \$1,128,747.85        | 57.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,952,380.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NPC6    |  | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,004,131.48        | 72.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$375,954.81          | 27.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,380,086.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NPD4    |  | NATIONAL CITY MORTGAGE COMPANY | 11        | \$1,078,487.07        | 93.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$69,741.36           | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,148,228.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NPE2    |  | NATIONAL CITY MORTGAGE COMPANY | 14        | \$911,055.69          | 88.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$123,944.89          | 11.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,035,000.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NQ27    |  | WACHOVIA MORTGAGE CORPORATION  | 16        | \$3,881,983.67        | 81.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$880,400.00          | 18.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$4,762,383.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NQ35    |  | WACHOVIA MORTGAGE CORPORATION  | 17        | \$2,616,601.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,616,601.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NQ43    |  | WACHOVIA MORTGAGE CORPORATION  | 9         | \$1,804,990.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,804,990.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NQ50    |  | WACHOVIA MORTGAGE CORPORATION  | 3         | \$1,019,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$1,019,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NQ68    |  | WACHOVIA MORTGAGE CORPORATION  | 11        | \$2,216,510.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,216,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NQ76    |  | WACHOVIA MORTGAGE CORPORATION  | 42        | \$6,737,190.45        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |                    |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$6,737,190.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                    |    |          |
| 31410NQ84    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22         | \$4,433,815.97         | 89.11%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 3          | \$541,600.00           | 10.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,975,415.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                    |    |          |
| 31410NQ92    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$3,762,800.00         | 92.62%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 1          | \$300,000.00           | 7.38%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$4,062,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                    |    |          |
| 31410NQA9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$3,575,759.33         | 69.08%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,600,527.80         | 30.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$5,176,287.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                    |    |          |
| 31410NQC5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$1,072,282.92         | 78.85%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 4          | \$287,697.22           | 21.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,359,980.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                    |    |          |
| 31410NQD3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 91         | \$21,411,773.32        | 83.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 18         | \$4,332,766.90         | 16.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$25,744,540.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                    |    |          |
| 31410NQE1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 53         | \$3,406,153.20         | 76.26%      | 1        | \$70,355.60        | NA | 0        |
|              |  | Unavailable                         | 17         | \$1,060,552.74         | 23.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$4,466,705.94</b>  | <b>100%</b> | <b>1</b> | <b>\$70,355.60</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                    |    |          |
| 31410NQF8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 74         | \$7,374,603.86         | 81.83%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 17         | \$1,637,516.35         | 18.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$9,012,120.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                    |    |          |
| 31410NQG6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 135        | \$17,932,581.26        | 81.08%      | 0        | \$0.00             | NA | 0        |

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|              |  |                                     |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 31         | \$4,184,426.87          | 18.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>166</b> | <b>\$22,117,008.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NQH4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$4,646,899.34          | 94.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1          | \$275,750.49            | 5.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$4,922,649.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NQJ0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 472        | \$113,766,706.66        | 76.65%      | 1        | \$161,610.47        | NA | 1        |
|              |  | Unavailable                         | 139        | \$34,658,959.82         | 23.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>611</b> | <b>\$148,425,666.48</b> | <b>100%</b> | <b>1</b> | <b>\$161,610.47</b> |    | <b>1</b> |
| 31410NQK7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 118        | \$7,413,901.88          | 72.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 43         | \$2,810,929.11          | 27.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>161</b> | <b>\$10,224,830.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NQL5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 117        | \$11,516,762.22         | 77.18%      | 1        | \$86,802.59         | NA | 1        |
|              |  | Unavailable                         | 35         | \$3,404,459.30          | 22.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>152</b> | <b>\$14,921,221.52</b>  | <b>100%</b> | <b>1</b> | <b>\$86,802.59</b>  |    | <b>1</b> |
| 31410NQM3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 184        | \$24,150,432.30         | 77.43%      | 1        | \$138,277.08        | NA | 0        |
|              |  | Unavailable                         | 56         | \$7,038,434.93          | 22.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>240</b> | <b>\$31,188,867.23</b>  | <b>100%</b> | <b>1</b> | <b>\$138,277.08</b> |    | <b>0</b> |
| 31410QNI1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$2,704,796.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$2,704,796.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NQP6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$1,990,035.36          | 75.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 3          | \$639,858.13            | 24.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,629,893.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NQQ4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 340        | \$80,236,918.05         | 75.14%      | 1        | \$217,777.80        | NA | 0        |

|              |  |                                     |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 113        | \$26,550,768.51         | 24.86%      | 1        | \$213,712.37        | NA | 0        |
| <b>Total</b> |  |                                     | <b>453</b> | <b>\$106,787,686.56</b> | <b>100%</b> | <b>2</b> | <b>\$431,490.17</b> |    | <b>0</b> |
| 31410NQR2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$1,168,405.06          | 32.06%      | 1        | \$80,459.98         | NA | 0        |
|              |  | Unavailable                         | 44         | \$2,476,442.10          | 67.94%      | 1        | \$88,622.78         | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$3,644,847.16</b>   | <b>100%</b> | <b>2</b> | <b>\$169,082.76</b> |    | <b>0</b> |
| 31410NQS0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$899,946.60            | 36.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,592,050.83          | 63.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$2,491,997.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NQT8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$1,631,823.82          | 41.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 18         | \$2,345,244.10          | 58.97%      | 2        | \$307,321.44        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,977,067.92</b>   | <b>100%</b> | <b>2</b> | <b>\$307,321.44</b> |    | <b>0</b> |
| 31410NQU5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30         | \$6,536,528.16          | 39.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 42         | \$9,853,535.44          | 60.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$16,390,063.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NQV3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 83         | \$17,123,823.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$17,123,823.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NQW1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31         | \$1,824,087.49          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$1,824,087.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NQX9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$1,508,978.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,508,978.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NQY7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$2,296,515.69          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,296,515.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |  |                                     |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410NQZ4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 41        | \$9,908,663.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$9,908,663.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NT24    |  | NATIONAL CITY<br>MORTGAGE COMPANY   | 28        | \$6,332,660.61         | 36.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 45        | \$11,037,137.63        | 63.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>73</b> | <b>\$17,369,798.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NT32    |  | NATIONAL CITY<br>MORTGAGE COMPANY   | 8         | \$1,846,475.20         | 46.06%      | 1        | \$189,377.01        | NA | 0        |
|              |  | Unavailable                         | 10        | \$2,162,015.71         | 53.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$4,008,490.91</b>  | <b>100%</b> | <b>1</b> | <b>\$189,377.01</b> |    | <b>0</b> |
| 31410NT40    |  | NATIONAL CITY<br>MORTGAGE COMPANY   | 4         | \$1,216,567.80         | 28.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 10        | \$3,027,896.90         | 71.34%      | 1        | \$221,136.91        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$4,244,464.70</b>  | <b>100%</b> | <b>1</b> | <b>\$221,136.91</b> |    | <b>0</b> |
| 31410NT57    |  | HomeBANC<br>MORTGAGE<br>CORPORATION | 9         | \$2,360,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$2,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NT65    |  | HomeBANC<br>MORTGAGE<br>CORPORATION | 22        | \$4,709,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$4,709,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NTD0    |  | COLONIAL SAVINGS<br>FA              | 5         | \$330,526.51           | 18.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 24        | \$1,450,617.68         | 81.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$1,781,144.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NTE8    |  | COLONIAL SAVINGS<br>FA              | 13        | \$927,188.37           | 41.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 20        | \$1,295,080.01         | 58.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$2,222,268.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NTF5    |  | COLONIAL SAVINGS<br>FA              | 10        | \$1,848,531.58         | 15.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 57        | \$10,243,084.67        | 84.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b> | <b>\$12,091,616.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NTG3    |  | COLONIAL SAVINGS<br>FA              | 31        | \$4,389,238.28         | 26.57%      | 1        | \$134,370.13        | NA | 1        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 67         | \$12,132,870.57        | 73.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$16,522,108.85</b> | <b>100%</b> | <b>1</b> | <b>\$134,370.13</b> |    | <b>1</b> |
| 31410NTH1    |  | NATIONAL CITY MORTGAGE COMPANY | 68         | \$4,738,383.72         | 62.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 41         | \$2,814,602.67         | 37.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>109</b> | <b>\$7,552,986.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NTJ7    |  | NATIONAL CITY MORTGAGE COMPANY | 195        | \$12,598,906.29        | 87.12%      | 2        | \$140,075.95        | NA | 0        |
|              |  | Unavailable                    | 29         | \$1,862,860.15         | 12.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>224</b> | <b>\$14,461,766.44</b> | <b>100%</b> | <b>2</b> | <b>\$140,075.95</b> |    | <b>0</b> |
| 31410NTK4    |  | NATIONAL CITY MORTGAGE COMPANY | 27         | \$1,354,771.20         | 72.55%      | 1        | \$55,730.26         | NA | 1        |
|              |  | Unavailable                    | 9          | \$512,645.69           | 27.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$1,867,416.89</b>  | <b>100%</b> | <b>1</b> | <b>\$55,730.26</b>  |    | <b>1</b> |
| 31410NTL2    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$988,009.93           | 49.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,023,938.67         | 50.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,011,948.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NTM0    |  | NATIONAL CITY MORTGAGE COMPANY | 57         | \$5,649,412.39         | 50.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 56         | \$5,505,724.65         | 49.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>113</b> | <b>\$11,155,137.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NTN8    |  | NATIONAL CITY MORTGAGE COMPANY | 155        | \$15,230,076.16        | 80.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 37         | \$3,664,963.90         | 19.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>192</b> | <b>\$18,895,040.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NTP3    |  | NATIONAL CITY MORTGAGE COMPANY | 145        | \$19,236,107.27        | 62.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 90         | \$11,707,743.75        | 37.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>235</b> | <b>\$30,943,851.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NTQ1    |  | NATIONAL CITY MORTGAGE COMPANY | 186        | \$24,229,426.70        | 77.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 54         | \$7,185,238.01         | 22.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>240</b> | <b>\$31,414,664.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NTR9    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,483,194.17         | 57.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,092,649.64         | 42.42%      | 0        | \$0.00              | NA | 0        |

|              |  |                                |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,575,843.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NTS7    |  | NATIONAL CITY MORTGAGE COMPANY | 16         | \$3,741,008.62          | 50.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 15         | \$3,616,154.44          | 49.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$7,357,163.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NTT5    |  | NATIONAL CITY MORTGAGE COMPANY | 43         | \$9,048,480.87          | 69.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 18         | \$4,043,544.34          | 30.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$13,092,025.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NTU2    |  | NATIONAL CITY MORTGAGE COMPANY | 132        | \$34,869,215.04         | 49.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 140        | \$35,466,619.14         | 50.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>272</b> | <b>\$70,335,834.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NTV0    |  | NATIONAL CITY MORTGAGE COMPANY | 344        | \$81,541,949.39         | 73.91%      | 1        | \$340,967.48        | NA | 0        |
|              |  | Unavailable                    | 109        | \$28,785,537.68         | 26.09%      | 1        | \$347,780.52        | NA | 1        |
| <b>Total</b> |  |                                | <b>453</b> | <b>\$110,327,487.07</b> | <b>100%</b> | <b>2</b> | <b>\$688,748.00</b> |    | <b>1</b> |
| 31410NTW8    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$2,652,301.12          | 52.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 10         | \$2,446,252.72          | 47.98%      | 1        | \$207,384.92        | NA | 1        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$5,098,553.84</b>   | <b>100%</b> | <b>1</b> | <b>\$207,384.92</b> |    | <b>1</b> |
| 31410NTX6    |  | NATIONAL CITY MORTGAGE COMPANY | 190        | \$47,782,035.54         | 67.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 96         | \$23,202,024.53         | 32.69%      | 1        | \$283,294.21        | NA | 0        |
| <b>Total</b> |  |                                | <b>286</b> | <b>\$70,984,060.07</b>  | <b>100%</b> | <b>1</b> | <b>\$283,294.21</b> |    | <b>0</b> |
| 31410NTY4    |  | NATIONAL CITY MORTGAGE COMPANY | 19         | \$4,242,076.86          | 54.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 16         | \$3,578,193.68          | 45.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$7,820,270.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NU22    |  | CCO MORTGAGE CORPORATION       | 59         | \$8,074,496.41          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$8,074,496.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NUH9    |  | NATIONAL CITY MORTGAGE COMPANY | 21         | \$4,622,120.00          | 47.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 21         | \$5,204,825.81          | 52.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$9,826,945.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                  |           |                        |             |          |                     |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410NUJ5    | NATIONAL CITY MORTGAGE COMPANY   | 58        | \$14,526,403.27        | 62.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 38        | \$8,820,371.38         | 37.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>96</b> | <b>\$23,346,774.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NUL0    | SELF-HELP VENTURES FUND          | 52        | \$5,498,188.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>52</b> | <b>\$5,498,188.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NUM8    | NATIONAL CITY MORTGAGE COMPANY   | 6         | \$825,841.82           | 78.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 1         | \$224,801.49           | 21.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,050,643.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NUN6    | NATIONAL CITY MORTGAGE COMPANY   | 18        | \$2,581,288.62         | 77.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 6         | \$734,724.43           | 22.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>24</b> | <b>\$3,316,013.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NUP1    | NATIONAL CITY MORTGAGE COMPANY   | 15        | \$1,360,367.57         | 69.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 4         | \$593,720.18           | 30.38%      | 1        | \$230,478.15        | NA | 1        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$1,954,087.75</b>  | <b>100%</b> | <b>1</b> | <b>\$230,478.15</b> |    | <b>1</b> |
| 31410NUQ9    | NATIONAL CITY MORTGAGE COMPANY   | 7         | \$595,246.75           | 31.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 11        | \$1,297,183.90         | 68.55%      | 1        | \$182,698.11        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$1,892,430.65</b>  | <b>100%</b> | <b>1</b> | <b>\$182,698.11</b> |    | <b>0</b> |
| 31410NUR7    | NATIONAL CITY MORTGAGE COMPANY   | 10        | \$1,072,256.48         | 56.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 8         | \$838,402.56           | 43.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$1,910,659.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NUU0    | BANKUNITED, FEDERAL SAVINGS BANK | 21        | \$3,955,353.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$3,955,353.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NUV8    | BANKUNITED, FEDERAL SAVINGS BANK | 24        | \$4,507,509.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>24</b> | <b>\$4,507,509.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NUW6    | COLONIAL SAVINGS FA              | 5         | \$513,542.37           | 27.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 13        | \$1,338,965.47         | 72.28%      | 0        | \$0.00              | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,852,507.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NUX4    |  | CCO MORTGAGE CORPORATION          | 63         | \$4,008,767.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>63</b>  | <b>\$4,008,767.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NUY2    |  | CCO MORTGAGE CORPORATION          | 63         | \$6,231,293.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>63</b>  | <b>\$6,231,293.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NUZ9    |  | CCO MORTGAGE CORPORATION          | 38         | \$4,529,957.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$4,529,957.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NV21    |  | MORGAN STANLEY CREDIT CORPORATION | 48         | \$9,410,602.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$9,410,602.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NV39    |  | MORGAN STANLEY CREDIT CORPORATION | 33         | \$4,155,468.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$4,155,468.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NV47    |  | MORGAN STANLEY CREDIT CORPORATION | 105        | \$21,562,324.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>105</b> | <b>\$21,562,324.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NV54    |  | MORGAN STANLEY CREDIT CORPORATION | 11         | \$1,968,285.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,968,285.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NV62    |  | MORGAN STANLEY CREDIT CORPORATION | 24         | \$5,086,568.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$5,086,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NVR6    |  | LA GRANGE STATE BANK              | 41         | \$7,010,588.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$7,010,588.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NVS4    |  | LA GRANGE STATE BANK              | 11         | \$1,568,954.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,568,954.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410NVX3    |  | MORGAN STANLEY CREDIT CORPORATION | 12         | \$2,780,739.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,780,739.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NVY1    |  | MORGAN STANLEY CREDIT CORPORATION | 102        | \$21,359,263.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>102</b> | <b>\$21,359,263.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NVZ8    |  | MORGAN STANLEY CREDIT CORPORATION | 28         | \$4,491,365.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$4,491,365.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NW38    |  | BANK OF AMERICA NA                | 15         | \$4,804,526.45         | 87.05%      | 3        | \$909,949.49        | NA | 0        |
|              |  | Unavailable                       | 2          | \$714,749.13           | 12.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$5,519,275.58</b>  | <b>100%</b> | <b>3</b> | <b>\$909,949.49</b> |    | <b>0</b> |
| 31410NW46    |  | BANK OF AMERICA NA                | 18         | \$5,686,396.65         | 73.3%       | 1        | \$370,109.25        | NA | 0        |
|              |  | Unavailable                       | 8          | \$2,070,845.91         | 26.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$7,757,242.56</b>  | <b>100%</b> | <b>1</b> | <b>\$370,109.25</b> |    | <b>0</b> |
| 31410NW53    |  | BANK OF AMERICA NA                | 7          | \$1,412,984.19         | 43.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 9          | \$1,820,986.95         | 56.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$3,233,971.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NW79    |  | BANK OF AMERICA NA                | 5          | \$1,167,584.32         | 16.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 30         | \$6,082,729.03         | 83.9%       | 1        | \$145,888.07        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$7,250,313.35</b>  | <b>100%</b> | <b>1</b> | <b>\$145,888.07</b> |    | <b>0</b> |
| 31410NW87    |  | BANK OF AMERICA NA                | 12         | \$2,249,363.83         | 32.99%      | 1        | \$133,561.73        | NA | 0        |
|              |  | Unavailable                       | 25         | \$4,569,738.56         | 67.01%      | 1        | \$261,829.85        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$6,819,102.39</b>  | <b>100%</b> | <b>2</b> | <b>\$395,391.58</b> |    | <b>0</b> |
| 31410NW95    |  | Unavailable                       | 7          | \$1,029,898.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,029,898.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NWA2    |  | BANK OF AMERICA NA                | 25         | \$5,307,414.58         | 59.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 16         | \$3,549,922.00         | 40.08%      | 1        | \$353,703.07        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$8,857,336.58</b>  | <b>100%</b> | <b>1</b> | <b>\$353,703.07</b> |    | <b>0</b> |
| 31410NWJ3    |  | BANK OF AMERICA NA                | 20         | \$4,071,594.08         | 55.13%      | 3        | \$593,488.31        | NA | 0        |
|              |  | Unavailable                       | 11         | \$3,314,033.85         | 44.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$7,385,627.93</b>  | <b>100%</b> | <b>3</b> | <b>\$593,488.31</b> |    | <b>0</b> |

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|              |                    |            |                        |             |           |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31410NWK0    | BANK OF AMERICA NA | 9          | \$2,288,884.00         | 25.78%      | 1         | \$360,000.00          | NA | 0        |
|              | Unavailable        | 26         | \$6,589,219.89         | 74.22%      | 4         | \$797,812.28          | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$8,878,103.89</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,157,812.28</b> |    | <b>0</b> |
| 31410NWL8    | BANK OF AMERICA NA | 18         | \$3,759,881.03         | 27.76%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 36         | \$9,785,215.32         | 72.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$13,545,096.35</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NWM6    | BANK OF AMERICA NA | 60         | \$13,042,440.04        | 43.27%      | 2         | \$332,779.84          | NA | 0        |
|              | Unavailable        | 83         | \$17,096,835.38        | 56.73%      | 2         | \$489,198.01          | NA | 0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$30,139,275.42</b> | <b>100%</b> | <b>4</b>  | <b>\$821,977.85</b>   |    | <b>0</b> |
| 31410NWP9    | BANK OF AMERICA NA | 10         | \$1,837,931.72         | 71.64%      | 1         | \$127,019.59          | NA | 0        |
|              | Unavailable        | 3          | \$727,501.81           | 28.36%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,565,433.53</b>  | <b>100%</b> | <b>1</b>  | <b>\$127,019.59</b>   |    | <b>0</b> |
| 31410NWR5    | BANK OF AMERICA NA | 7          | \$1,768,230.00         | 42.41%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 10         | \$2,400,700.00         | 57.59%      | 1         | \$292,000.00          | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,168,930.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$292,000.00</b>   |    | <b>0</b> |
| 31410NWS3    | BANK OF AMERICA NA | 83         | \$21,247,809.55        | 57.98%      | 3         | \$666,044.98          | NA | 0        |
|              | Unavailable        | 59         | \$15,399,674.45        | 42.02%      | 2         | \$334,916.88          | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$36,647,484.00</b> | <b>100%</b> | <b>5</b>  | <b>\$1,000,961.86</b> |    | <b>0</b> |
| 31410NWT1    | BANK OF AMERICA NA | 3          | \$817,920.00           | 14.89%      | 1         | \$165,878.11          | NA | 0        |
|              | Unavailable        | 18         | \$4,674,800.00         | 85.11%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,492,720.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$165,878.11</b>   |    | <b>0</b> |
| 31410NWU8    | BANK OF AMERICA NA | 25         | \$6,203,087.78         | 35.45%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 39         | \$11,293,177.45        | 64.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$17,496,265.23</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,974.21</b> |    | <b>0</b> |
| 31410NWX2    | BANK OF AMERICA NA | 174        | \$41,155,986.54        | 60.17%      | 9         | \$2,628,648.52        | NA | 0        |
|              | Unavailable        | 112        | \$27,241,152.32        | 39.83%      | 6         | \$1,512,325.69        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,140,97</b>     |    |          |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AND LOAN ASSOCIATION, F.A.                |           |                       |             |          |               |    |          |
|              |  | Unavailable                               | 10        | \$2,840,547.78        | 57.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,902,438.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NX37    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,147,301.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,147,301.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NX45    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10        | \$2,560,162.06        | 33.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19        | \$5,183,425.59        | 66.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,743,587.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NX52    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13        | \$2,500,083.12        | 95.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$114,858.85          | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,614,941.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NX60    |  | NATIONAL CITY MORTGAGE COMPANY            | 52        | \$2,840,480.32        | 88.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$371,858.69          | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$3,212,339.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NX78    |  | NATIONAL CITY MORTGAGE COMPANY            | 19        | \$1,400,771.12        | 76.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$428,963.56          | 23.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,829,734.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NX86    |  | NATIONAL CITY MORTGAGE COMPANY            | 36        | \$3,360,563.06        | 75.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12        | \$1,064,251.74        | 24.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$4,424,814.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NX94    |  | NATIONAL CITY MORTGAGE COMPANY            | 39        | \$4,996,766.70        | 82.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,066,721.04        | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,063,487.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NXR4    |  | AMSOUTH BANK                              | 13        | \$1,655,270.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,655,270.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NXS2    |  | AMSOUTH BANK                              | 18        | \$2,042,925.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,042,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410NXU7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$1,340,830.78         | 74.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$450,551.02           | 25.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,791,381.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NXV5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,419,019.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,419,019.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NXW3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 71         | \$18,414,655.96        | 65.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 34         | \$9,698,347.41         | 34.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$28,113,003.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NXX1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58         | \$14,182,365.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$14,182,365.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NXY9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,452,862.89         | 24.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20         | \$4,449,626.76         | 75.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,902,489.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NXZ6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14         | \$3,829,533.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,829,533.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NYA0    | NATIONAL CITY MORTGAGE COMPANY            | 18         | \$2,411,916.74         | 64.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$1,303,471.82         | 35.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,715,388.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NYB8    | NATIONAL CITY MORTGAGE COMPANY            | 39         | \$9,058,670.56         | 76.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13         | \$2,825,623.70         | 23.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$11,884,294.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NYC6    | NATIONAL CITY MORTGAGE COMPANY            | 12         | \$2,417,564.76         | 78.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$663,364.19           | 21.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$3,080,928.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NYD4    |  | CCO MORTGAGE CORPORATION             | 39        | \$3,105,714.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$3,105,714.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NYE2    |  | CCO MORTGAGE CORPORATION             | 26        | \$6,028,507.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$6,028,507.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NYF9    |  | CCO MORTGAGE CORPORATION             | 39        | \$10,021,113.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$10,021,113.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NYG7    |  | CCO MORTGAGE CORPORATION             | 75        | \$18,295,711.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b> | <b>\$18,295,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PAN3    |  | THE BRANCH BANKING AND TRUST COMPANY | 17        | \$2,560,873.84         | 85.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$444,079.70           | 14.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$3,004,953.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PG72    |  | NATIONAL CITY MORTGAGE COMPANY       | 7         | \$773,888.34           | 74.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$264,326.88           | 25.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,038,215.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PGV9    |  | UNIVERSAL MORTGAGE CORPORATION       | 8         | \$666,700.00           | 26.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18        | \$1,895,537.64         | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$2,562,237.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PL84    |  | BAC FLORIDA BANK                     | 21        | \$965,230.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$965,230.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PL92    |  | BAC FLORIDA BANK                     | 10        | \$1,137,902.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,137,902.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMA8    |  | BAC FLORIDA BANK                     | 12        | \$2,160,008.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,160,008.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQH9    |  | AMSOUTH BANK                         | 11        | \$1,873,624.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,873,624.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410PQJ5    | AMSOUTH BANK                                  | 8          | \$1,680,858.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,680,858.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQK2    | AMSOUTH BANK                                  | 11         | \$1,987,272.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,987,272.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PRH8    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY    | 8          | \$1,319,959.00         | 60.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 5          | \$857,087.79           | 39.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,177,046.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RQF9    | U.S. BANK N.A.                                | 3          | \$463,142.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$463,142.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410S3Q8    | Unavailable                                   | 7          | \$738,193.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$738,193.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410S3R6    | CHASE HOME<br>FINANCE                         | 21         | \$1,554,479.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,554,479.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410S3S4    | CHASE HOME<br>FINANCE                         | 70         | \$6,907,293.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$6,907,293.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410S5Z6    | PHH MORTGAGE<br>CORPORATION                   | 216        | \$50,120,014.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>216</b> | <b>\$50,120,014.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410S6A0    | PHH MORTGAGE<br>CORPORATION                   | 9          | \$2,433,364.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,433,364.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410S6B8    | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 3          | \$312,042.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$312,042.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410S6Y8    | KENTUCKY HOUSING<br>CORPORATION               | 45         | \$4,678,736.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,678,736.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410S6Z5    | KENTUCKY HOUSING<br>CORPORATION               | 49         | \$5,356,896.20         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$5,356,896.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S7A9    |  | Unavailable            | 19         | \$2,008,885.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,008,885.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S7B7    |  | Unavailable            | 14         | \$2,096,467.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,096,467.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S7E1    |  | CHASE HOME FINANCE     | 1          | \$259,071.14           | 5.51%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 31         | \$4,446,303.50         | 94.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$4,705,374.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SD20    |  | BANK OF AMERICA NA     | 6          | \$639,650.09           | 16.37%      | 1        | \$190,935.30        | NA | 0        |
|              |  | Unavailable            | 20         | \$3,267,351.84         | 83.63%      | 1        | \$159,599.70        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,907,001.93</b>  | <b>100%</b> | <b>2</b> | <b>\$350,535.00</b> |    | <b>0</b> |
| 31410SD38    |  | BANK OF AMERICA NA     | 17         | \$2,902,479.72         | 33.73%      | 1        | \$133,568.98        | NA | 0        |
|              |  | Unavailable            | 31         | \$5,703,727.25         | 66.27%      | 1        | \$124,494.12        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$8,606,206.97</b>  | <b>100%</b> | <b>2</b> | <b>\$258,063.10</b> |    | <b>0</b> |
| 31410SDY0    |  | BANK OF AMERICA NA     | 1          | \$126,000.00           | 11.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 5          | \$988,539.41           | 88.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,114,539.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SDZ7    |  | BANK OF AMERICA NA     | 10         | \$1,366,367.33         | 20.03%      | 1        | \$163,967.37        | NA | 0        |
|              |  | Unavailable            | 37         | \$5,455,911.62         | 79.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$6,822,278.95</b>  | <b>100%</b> | <b>1</b> | <b>\$163,967.37</b> |    | <b>0</b> |
| 31410SKX4    |  | U.S. BANK N.A.         | 3          | \$563,474.79           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$563,474.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SKY2    |  | U.S. BANK N.A.         | 4          | \$792,415.70           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$792,415.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SKZ9    |  | U.S. BANK N.A.         | 4          | \$606,765.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$606,765.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SN29    |  | SUNTRUST MORTGAGE INC. | 58         | \$15,479,211.93        | 37.8%       | 1        | \$248,541.37        | NA | 0        |
|              |  | Unavailable            | 97         | \$25,471,283.01        | 62.2%       | 1        | \$196,970.95        | NA | 0        |
| <b>Total</b> |  |                        | <b>155</b> | <b>\$40,950,494.94</b> | <b>100%</b> | <b>2</b> | <b>\$445,512.32</b> |    | <b>0</b> |
| 31410SN37    |  | SUNTRUST MORTGAGE INC. | 25         | \$5,405,148.35         | 25.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 67         | \$15,818,584.27        | 74.53%      | 0        | \$0.00              | NA | 0        |

|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>92</b>  | <b>\$21,223,732.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SN45    | SUNTRUST MORTGAGE INC. |  | 45         | \$11,547,649.78        | 37.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 67         | \$19,227,313.56        | 62.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>112</b> | <b>\$30,774,963.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SN52    | SUNTRUST MORTGAGE INC. |  | 75         | \$19,367,300.41        | 32.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 159        | \$40,369,994.98        | 67.58%      | 1        | \$284,847.49        | NA | 1        |
| <b>Total</b> |                        |  | <b>234</b> | <b>\$59,737,295.39</b> | <b>100%</b> | <b>1</b> | <b>\$284,847.49</b> |    | <b>1</b> |
| 31410SN60    | SUNTRUST MORTGAGE INC. |  | 61         | \$14,435,994.71        | 28.71%      | 2        | \$428,413.06        | NA | 0        |
|              | Unavailable            |  | 142        | \$35,844,797.00        | 71.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>203</b> | <b>\$50,280,791.71</b> | <b>100%</b> | <b>2</b> | <b>\$428,413.06</b> |    | <b>0</b> |
| 31410SN78    | SUNTRUST MORTGAGE INC. |  | 3          | \$823,316.32           | 52.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 3          | \$741,264.90           | 47.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,564,581.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SNE3    | SUNTRUST MORTGAGE INC. |  | 88         | \$5,789,601.06         | 31.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 195        | \$12,480,428.06        | 68.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>283</b> | <b>\$18,270,029.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SNF0    | SUNTRUST MORTGAGE INC. |  | 72         | \$4,422,331.49         | 22%         | 1        | \$61,727.51         | NA | 1        |
|              | Unavailable            |  | 248        | \$15,679,065.75        | 78%         | 1        | \$67,050.38         | NA | 0        |
| <b>Total</b> |                        |  | <b>320</b> | <b>\$20,101,397.24</b> | <b>100%</b> | <b>2</b> | <b>\$128,777.89</b> |    | <b>1</b> |
| 31410SNG8    | SUNTRUST MORTGAGE INC. |  | 52         | \$3,433,955.51         | 34.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 94         | \$6,385,366.55         | 65.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>146</b> | <b>\$9,819,322.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SNH6    | SUNTRUST MORTGAGE INC. |  | 109        | \$7,361,921.23         | 47.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 117        | \$8,011,413.02         | 52.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>226</b> | <b>\$15,373,334.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SNJ2    | SUNTRUST MORTGAGE INC. |  | 38         | \$7,868,894.88         | 41.39%      | 1        | \$170,198.58        | NA | 0        |
|              | Unavailable            |  | 49         | \$11,142,487.98        | 58.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$19,011,382.86</b> | <b>100%</b> | <b>1</b> | <b>\$170,198.58</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410SNK9    | SUNTRUST MORTGAGE INC. | 16         | \$998,272.71           | 18.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 72         | \$4,324,895.29         | 81.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$5,323,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SNL7    | SUNTRUST MORTGAGE INC. | 92         | \$14,998,234.74        | 36.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 161        | \$26,247,133.66        | 63.64%      | 1        | \$156,229.28        | NA | 0        |
| <b>Total</b> |                        | <b>253</b> | <b>\$41,245,368.40</b> | <b>100%</b> | <b>1</b> | <b>\$156,229.28</b> |    | <b>0</b> |
| 31410SNM5    | SUNTRUST MORTGAGE INC. | 46         | \$6,384,536.13         | 32.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 98         | \$13,408,332.18        | 67.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>144</b> | <b>\$19,792,868.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SNN3    | SUNTRUST MORTGAGE INC. | 47         | \$6,490,385.82         | 28.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 118        | \$16,176,087.52        | 71.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>165</b> | <b>\$22,666,473.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SNP8    | SUNTRUST MORTGAGE INC. | 56         | \$6,634,327.43         | 27.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 149        | \$17,556,479.84        | 72.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>205</b> | <b>\$24,190,807.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SNQ6    | SUNTRUST MORTGAGE INC. | 40         | \$4,010,096.20         | 30.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 94         | \$9,135,276.83         | 69.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>134</b> | <b>\$13,145,373.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SNR4    | SUNTRUST MORTGAGE INC. | 62         | \$6,069,242.42         | 27.26%      | 1        | \$99,244.48         | NA | 0        |
|              | Unavailable            | 166        | \$16,193,528.02        | 72.74%      | 1        | \$97,672.55         | NA | 0        |
| <b>Total</b> |                        | <b>228</b> | <b>\$22,262,770.44</b> | <b>100%</b> | <b>2</b> | <b>\$196,917.03</b> |    | <b>0</b> |
| 31410SNS2    | SUNTRUST MORTGAGE INC. | 73         | \$8,643,385.01         | 38.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 118        | \$13,824,515.21        | 61.53%      | 1        | \$114,605.20        | NA | 0        |
| <b>Total</b> |                        | <b>191</b> | <b>\$22,467,900.22</b> | <b>100%</b> | <b>1</b> | <b>\$114,605.20</b> |    | <b>0</b> |
| 31410SNT0    | SUNTRUST MORTGAGE INC. | 71         | \$9,923,745.36         | 37.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 117        | \$16,224,324.88        | 62.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>188</b> | <b>\$26,148,070.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410SNU7    | SUNTRUST MORTGAGE INC. | 49         | \$8,023,482.89          | 31.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 106        | \$17,396,077.57         | 68.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>155</b> | <b>\$25,419,560.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SNV5    | SUNTRUST MORTGAGE INC. | 72         | \$18,351,837.10         | 36.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 121        | \$32,323,709.17         | 63.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>193</b> | <b>\$50,675,546.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SNW3    | SUNTRUST MORTGAGE INC. | 62         | \$15,314,740.77         | 30.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 134        | \$35,662,264.45         | 69.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>196</b> | <b>\$50,977,005.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SNX1    | SUNTRUST MORTGAGE INC. | 54         | \$13,878,895.11         | 27.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 132        | \$36,472,268.23         | 72.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>186</b> | <b>\$50,351,163.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SNY9    | SUNTRUST MORTGAGE INC. | 46         | \$12,259,206.45         | 22.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 166        | \$43,442,190.37         | 77.99%      | 1        | \$286,941.77        | NA | 0        |
| <b>Total</b> |                        | <b>212</b> | <b>\$55,701,396.82</b>  | <b>100%</b> | <b>1</b> | <b>\$286,941.77</b> |    | <b>0</b> |
| 31410SNZ6    | SUNTRUST MORTGAGE INC. | 44         | \$10,973,970.39         | 36.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 73         | \$19,217,772.69         | 63.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>117</b> | <b>\$30,191,743.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQB6    | WELLS FARGO BANK, N.A. | 6          | \$1,655,165.55          | 48.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6          | \$1,776,433.12          | 51.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$3,431,598.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQC4    | WELLS FARGO BANK, N.A. | 32         | \$7,629,718.86          | 67.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 15         | \$3,636,838.94          | 32.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$11,266,557.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SQD2    | WELLS FARGO BANK, N.A. | 641        | \$172,183,980.02        | 67.34%      | 1        | \$242,100.11        | NA | 0        |
|              | Unavailable            | 298        | \$83,503,818.93         | 32.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>939</b> | <b>\$255,687,798.95</b> | <b>100%</b> | <b>1</b> | <b>\$242,100.11</b> |    | <b>0</b> |
| 31410SQE0    | WELLS FARGO BANK,      | 1,736      | \$453,420,596.20        | 79.37%      | 3        | \$702,733.20        | NA | 1        |

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|              |                |              |                         |             |          |                     |    |          |  |
|--------------|----------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | N.A.           |              |                         |             |          |                     |    |          |  |
|              | Unavailable    | 437          | \$117,843,354.63        | 20.63%      | 1        | \$181,962.41        | NA | 0        |  |
| <b>Total</b> |                | <b>2,173</b> | <b>\$571,263,950.83</b> | <b>100%</b> | <b>4</b> | <b>\$884,695.61</b> |    | <b>1</b> |  |
| 31410SU88    | U.S. BANK N.A. | 5            | \$447,757.90            | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>5</b>     | <b>\$447,757.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410SU96    | U.S. BANK N.A. | 3            | \$249,706.52            | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>3</b>     | <b>\$249,706.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410SUH8    | U.S. BANK N.A. | 3            | \$327,066.32            | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>3</b>     | <b>\$327,066.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410SUJ4    | U.S. BANK N.A. | 4            | \$517,014.46            | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>4</b>     | <b>\$517,014.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410SUK1    | U.S. BANK N.A. | 10           | \$988,806.77            | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>10</b>    | <b>\$988,806.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410SV38    | U.S. BANK N.A. | 4            | \$392,137.20            | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>4</b>     | <b>\$392,137.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410SV46    | U.S. BANK N.A. | 5            | \$408,353.12            | 100%        | 1        | \$92,563.11         | NA | 0        |  |
| <b>Total</b> |                | <b>5</b>     | <b>\$408,353.12</b>     | <b>100%</b> | <b>1</b> | <b>\$92,563.11</b>  |    | <b>0</b> |  |
| 31410SV53    | U.S. BANK N.A. | 1            | \$54,946.18             | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>1</b>     | <b>\$54,946.18</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410SV79    | U.S. BANK N.A. | 1            | \$125,864.66            | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>1</b>     | <b>\$125,864.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410SV87    | U.S. BANK N.A. | 1            | \$111,891.14            | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>1</b>     | <b>\$111,891.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410SV95    | U.S. BANK N.A. | 13           | \$1,310,950.75          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>13</b>    | <b>\$1,310,950.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410SVA2    | U.S. BANK N.A. | 20           | \$2,348,899.31          | 100%        | 2        | \$223,330.08        | NA | 1        |  |
| <b>Total</b> |                | <b>20</b>    | <b>\$2,348,899.31</b>   | <b>100%</b> | <b>2</b> | <b>\$223,330.08</b> |    | <b>1</b> |  |
| 31410SVB0    | U.S. BANK N.A. | 10           | \$919,042.96            | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                | <b>10</b>    | <b>\$919,042.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410SVC8    | U.S. BANK N.A. | 115          | \$12,816,833.73         | 100%        | 2        | \$175,608.04        | NA | 0        |  |
| <b>Total</b> |                | <b>115</b>   | <b>\$12,816,833.73</b>  | <b>100%</b> | <b>2</b> | <b>\$175,608.04</b> |    | <b>0</b> |  |



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|              |                |           |                       |             |          |                    |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31410SVD6    | U.S. BANK N.A. | 6         | \$447,789.90          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$447,789.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SVE4    | U.S. BANK N.A. | 42        | \$4,588,600.94        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>42</b> | <b>\$4,588,600.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SVF1    | U.S. BANK N.A. | 6         | \$605,545.28          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$605,545.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SVG9    | U.S. BANK N.A. | 31        | \$3,041,426.92        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>31</b> | <b>\$3,041,426.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SVJ3    | U.S. BANK N.A. | 11        | \$1,062,461.35        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,062,461.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SVL8    | U.S. BANK N.A. | 1         | \$118,359.53          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$118,359.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SVM6    | U.S. BANK N.A. | 2         | \$100,445.38          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$100,445.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SVN4    | U.S. BANK N.A. | 1         | \$109,957.62          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$109,957.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SVQ7    | U.S. BANK N.A. | 2         | \$321,999.20          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$321,999.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SVR5    | U.S. BANK N.A. | 3         | \$322,589.68          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$322,589.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SVS3    | U.S. BANK N.A. | 9         | \$965,218.45          | 100%        | 1        | \$97,790.93        | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$965,218.45</b>   | <b>100%</b> | <b>1</b> | <b>\$97,790.93</b> |    | <b>0</b> |
| 31410SVU8    | U.S. BANK N.A. | 1         | \$48,433.02           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$48,433.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SVV6    | U.S. BANK N.A. | 1         | \$50,197.04           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$50,197.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SVX2    | U.S. BANK N.A. | 1         | \$24,353.43           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$24,353.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410SVY0    | U.S. BANK N.A. | 2         | \$199,408.89          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$199,408.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410SW29    | M&T MORTGAGE CORPORATION | 8         | \$982,170.09          | 68.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$452,987.79          | 31.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,435,157.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SW37    | M&T MORTGAGE CORPORATION | 3         | \$404,601.86          | 38.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$633,512.94          | 61.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,038,114.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SW45    | Unavailable              | 13        | \$1,490,800.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,490,800.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SW78    | CHASE HOME FINANCE       | 2         | \$189,000.00          | 13.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9         | \$1,254,350.64        | 86.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,443,350.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SWA1    | U.S. BANK N.A.           | 1         | \$114,644.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$114,644.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SWC7    | U.S. BANK N.A.           | 10        | \$1,242,168.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,242,168.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SWD5    | U.S. BANK N.A.           | 27        | \$2,979,021.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>27</b> | <b>\$2,979,021.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SWE3    | U.S. BANK N.A.           | 4         | \$407,370.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$407,370.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SWF0    | U.S. BANK N.A.           | 18        | \$2,107,614.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$2,107,614.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SWG8    | Unavailable              | 14        | \$2,643,224.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$2,643,224.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SWH6    | U.S. BANK N.A.           | 1         | \$200,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 29        | \$5,982,464.31        | 96.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>30</b> | <b>\$6,182,464.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SWJ2    | U.S. BANK N.A.           | 1         | \$139,348.08          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13        | \$2,505,732.20        | 94.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$2,645,080.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SWK9    | U.S. BANK N.A.           | 1         | \$150,933.22          | 8.46%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 9          | \$1,633,598.30         | 91.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,784,531.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SWM5    |  | U.S. BANK N.A.         | 6          | \$481,291.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$481,291.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SWN3    |  | Unavailable            | 4          | \$535,614.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$535,614.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TB46    |  | WELLS FARGO BANK, N.A. | 268        | \$38,784,361.87        | 82.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 55         | \$8,070,070.28         | 17.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>323</b> | <b>\$46,854,432.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TB53    |  | WELLS FARGO BANK, N.A. | 200        | \$21,931,334.60        | 85.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25         | \$3,729,462.96         | 14.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>225</b> | <b>\$25,660,797.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TB61    |  | WELLS FARGO BANK, N.A. | 328        | \$40,635,447.79        | 83.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 50         | \$8,145,836.89         | 16.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>378</b> | <b>\$48,781,284.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TB79    |  | WELLS FARGO BANK, N.A. | 156        | \$18,040,977.63        | 90.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$1,934,811.41         | 9.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>168</b> | <b>\$19,975,789.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TB87    |  | WELLS FARGO BANK, N.A. | 34         | \$2,759,067.75         | 70.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$1,145,559.80         | 29.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$3,904,627.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TB95    |  | Unavailable            | 41         | \$6,615,351.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$6,615,351.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TBM6    |  | Unavailable            | 9          | \$2,207,049.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,207,049.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TBN4    |  | Unavailable            | 11         | \$3,186,578.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$3,186,578.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TBP9    |  | Unavailable            | 21         | \$5,190,661.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$5,190,661.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |                     |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410TBQ7    | Unavailable            | 1,705        | \$457,346,716.17        | 100%        | 1        | \$297,678.44        | NA | 0        |
| <b>Total</b> |                        | <b>1,705</b> | <b>\$457,346,716.17</b> | <b>100%</b> | <b>1</b> | <b>\$297,678.44</b> |    | <b>0</b> |
| 31410TBR5    | Unavailable            | 1,389        | \$362,614,605.87        | 100%        | 2        | \$518,691.31        | NA | 0        |
| <b>Total</b> |                        | <b>1,389</b> | <b>\$362,614,605.87</b> | <b>100%</b> | <b>2</b> | <b>\$518,691.31</b> |    | <b>0</b> |
| 31410TC29    | CITIMORTGAGE, INC.     | 34           | \$4,857,318.00          | 22.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 123          | \$16,381,804.91         | 77.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>157</b>   | <b>\$21,239,122.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TC37    | Unavailable            | 23           | \$2,194,840.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>23</b>    | <b>\$2,194,840.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TC45    | CITIMORTGAGE, INC.     | 21           | \$2,580,377.00          | 14.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 94           | \$14,974,831.31         | 85.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>115</b>   | <b>\$17,555,208.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCA1    | Unavailable            | 87           | \$10,753,214.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>87</b>    | <b>\$10,753,214.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCB9    | WELLS FARGO BANK, N.A. | 26           | \$4,298,622.00          | 70.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11           | \$1,760,550.00          | 29.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>37</b>    | <b>\$6,059,172.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCC7    | WELLS FARGO BANK, N.A. | 187          | \$22,473,141.98         | 90.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 17           | \$2,357,686.67          | 9.49%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>204</b>   | <b>\$24,830,828.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCE3    | Unavailable            | 9            | \$1,500,557.21          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>     | <b>\$1,500,557.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCF0    | Unavailable            | 13           | \$1,512,421.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b>    | <b>\$1,512,421.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCG8    | Unavailable            | 7            | \$2,100,760.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$2,100,760.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCH6    | Unavailable            | 18           | \$3,423,290.03          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>18</b>    | <b>\$3,423,290.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCJ2    | Unavailable            | 25           | \$6,948,258.67          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>25</b>    | <b>\$6,948,258.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCK9    | Unavailable            | 5            | \$1,413,547.67          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                    |  |           |                        |             |          |                     |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,413,547.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCL7    | Unavailable        |  | 14        | \$4,513,442.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$4,513,442.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCM5    | Unavailable        |  | 10        | \$1,369,315.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,369,315.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCN3    | Unavailable        |  | 18        | \$2,274,985.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$2,274,985.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCP8    | Unavailable        |  | 12        | \$1,319,945.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,319,945.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCQ6    | Unavailable        |  | 13        | \$2,258,561.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$2,258,561.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCR4    | Unavailable        |  | 14        | \$1,308,377.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,308,377.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCS2    | Unavailable        |  | 7         | \$1,343,989.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,343,989.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCU7    | CITIMORTGAGE, INC. |  | 1         | \$180,000.00           | 7.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 11        | \$2,197,365.91         | 92.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$2,377,365.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCV5    | CITIMORTGAGE, INC. |  | 3         | \$404,000.00           | 5.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 31        | \$6,687,459.01         | 94.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b> | <b>\$7,091,459.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCW3    | CITIMORTGAGE, INC. |  | 12        | \$1,726,839.77         | 18.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 44        | \$7,730,992.29         | 81.74%      | 1        | \$125,012.15        | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b> | <b>\$9,457,832.06</b>  | <b>100%</b> | <b>1</b> | <b>\$125,012.15</b> |    | <b>0</b> |
| 31410TCX1    | CITIMORTGAGE, INC. |  | 55        | \$7,269,820.15         | 55.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 44        | \$5,770,933.46         | 44.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>99</b> | <b>\$13,040,753.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCY9    | CITIMORTGAGE, INC. |  | 4         | \$482,600.00           | 11.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 24        | \$3,674,838.84         | 88.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b> | <b>\$4,157,438.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TCZ6    | CITIMORTGAGE, INC. |  | 5         | \$549,200.00           | 7.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 32        | \$6,387,570.49         | 92.08%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,936,770.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TE27    |  | DB STRUCTURED PRODUCTS, INC. | 214        | \$51,024,276.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$51,024,276.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TE35    |  | DB STRUCTURED PRODUCTS, INC. | 57         | \$13,295,892.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$13,295,892.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TE43    |  | DB STRUCTURED PRODUCTS, INC. | 13         | \$3,260,173.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,260,173.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TE50    |  | DB STRUCTURED PRODUCTS, INC. | 42         | \$9,130,790.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,130,790.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TE68    |  | DB STRUCTURED PRODUCTS, INC. | 21         | \$1,403,952.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,403,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TE76    |  | DB STRUCTURED PRODUCTS, INC. | 46         | \$4,284,754.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,284,754.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TE84    |  | DB STRUCTURED PRODUCTS, INC. | 225        | \$51,103,061.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$51,103,061.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TE92    |  | DB STRUCTURED PRODUCTS, INC. | 53         | \$16,171,085.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$16,171,085.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TEE1    |  | STATE FARM BANK, FSB         | 7          | \$1,115,863.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,115,863.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TEF8    |  | STATE FARM BANK, FSB         | 15         | \$1,701,065.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,701,065.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TEG6    |  | STATE FARM BANK, FSB         | 18         | \$2,673,059.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,673,059.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TEH4    |  |                              | 6          | \$1,270,390.13         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | STATE FARM BANK,<br>FSB         |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,270,390.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TEJ0    |  | STATE FARM BANK,<br>FSB         | 19        | \$1,147,382.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$1,147,382.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TEK7    |  | STATE FARM BANK,<br>FSB         | 13        | \$1,263,570.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,263,570.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TEL5    |  | STATE FARM BANK,<br>FSB         | 15        | \$3,485,934.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,485,934.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TEM3    |  | STATE FARM BANK,<br>FSB         | 47        | \$8,819,978.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$8,819,978.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TEN1    |  | STATE FARM BANK,<br>FSB         | 10        | \$1,297,368.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,297,368.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TEP6    |  | Unavailable                     | 6         | \$308,228.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$308,228.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TEQ4    |  | DB STRUCTURED<br>PRODUCTS, INC. | 7         | \$1,174,133.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,174,133.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TER2    |  | DB STRUCTURED<br>PRODUCTS, INC. | 40        | \$9,305,183.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$9,305,183.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TES0    |  | DB STRUCTURED<br>PRODUCTS, INC. | 23        | \$3,568,008.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,568,008.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TEU5    |  | DB STRUCTURED<br>PRODUCTS, INC. | 37        | \$1,956,309.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$1,956,309.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TEV3    |  | DB STRUCTURED<br>PRODUCTS, INC. | 28        | \$4,940,328.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$4,940,328.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410TEW1    |  | DB STRUCTURED PRODUCTS, INC. | 7          | \$1,057,554.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,057,554.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TEX9    |  | DB STRUCTURED PRODUCTS, INC. | 13         | \$2,538,676.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,538,676.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TEY7    |  | DB STRUCTURED PRODUCTS, INC. | 9          | \$2,338,333.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,338,333.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TEZ4    |  | DB STRUCTURED PRODUCTS, INC. | 21         | \$1,779,572.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,779,572.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TFA8    |  | DB STRUCTURED PRODUCTS, INC. | 52         | \$11,065,944.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,065,944.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TFB6    |  | DB STRUCTURED PRODUCTS, INC. | 30         | \$1,902,208.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,902,208.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TFC4    |  | DB STRUCTURED PRODUCTS, INC. | 27         | \$2,596,862.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,596,862.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TFD2    |  | DB STRUCTURED PRODUCTS, INC. | 113        | \$25,266,542.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$25,266,542.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TFF7    |  | DB STRUCTURED PRODUCTS, INC. | 15         | \$5,065,474.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$5,065,474.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TFG5    |  | DB STRUCTURED PRODUCTS, INC. | 22         | \$4,467,011.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,467,011.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TFH3    |  | DB STRUCTURED PRODUCTS, INC. | 16         | \$1,022,389.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,022,389.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TFJ9    |  | DB STRUCTURED PRODUCTS, INC. | 14         | \$1,375,452.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,375,452.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |           |                       |             |          |                    |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31410TFK6    | DB STRUCTURED PRODUCTS, INC. | 26        | \$5,704,931.59        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$5,704,931.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TG25    | U.S. BANK N.A.               | 4         | \$585,936.96          | 100%        | 1        | \$93,966.45        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$585,936.96</b>   | <b>100%</b> | <b>1</b> | <b>\$93,966.45</b> |    | <b>0</b> |
| 31410TG33    | U.S. BANK N.A.               | 2         | \$222,431.57          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$222,431.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TG41    | U.S. BANK N.A.               | 2         | \$200,660.12          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$200,660.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TG58    | U.S. BANK N.A.               | 4         | \$341,187.65          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$341,187.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TG66    | U.S. BANK N.A.               | 7         | \$837,112.74          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$837,112.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TG74    | U.S. BANK N.A.               | 7         | \$961,529.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$961,529.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TG82    | U.S. BANK N.A.               | 3         | \$443,161.56          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$443,161.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TG90    | U.S. BANK N.A.               | 5         | \$403,336.88          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$403,336.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TGL3    | Unavailable                  | 15        | \$1,847,210.43        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,847,210.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TGM1    | Unavailable                  | 19        | \$1,363,124.86        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,363,124.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TGN9    | Unavailable                  | 32        | \$4,845,445.90        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$4,845,445.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TGP4    | Unavailable                  | 31        | \$1,828,495.81        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$1,828,495.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TGQ2    | Unavailable                  | 39        | \$3,817,481.47        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$3,817,481.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TGR0    | Unavailable                  | 15        | \$1,755,959.63        | 100%        | 0        | \$0.00             | NA | 0        |

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|              |                |  |           |                        |             |          |                     |    |          |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,755,959.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TGS8    | Unavailable    |  | 66        | \$13,219,532.28        | 100%        | 1        | \$190,883.54        | NA | 0        |
| <b>Total</b> |                |  | <b>66</b> | <b>\$13,219,532.28</b> | <b>100%</b> | <b>1</b> | <b>\$190,883.54</b> |    | <b>0</b> |
| 31410TGT6    | Unavailable    |  | 22        | \$1,447,372.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>22</b> | <b>\$1,447,372.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TGU3    | Unavailable    |  | 26        | \$2,547,971.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>26</b> | <b>\$2,547,971.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TGV1    | Unavailable    |  | 38        | \$6,242,657.08         | 100%        | 1        | \$127,141.00        | NA | 0        |
| <b>Total</b> |                |  | <b>38</b> | <b>\$6,242,657.08</b>  | <b>100%</b> | <b>1</b> | <b>\$127,141.00</b> |    | <b>0</b> |
| 31410TGW9    | Unavailable    |  | 16        | \$2,050,783.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$2,050,783.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TGX7    | U.S. BANK N.A. |  | 15        | \$1,185,570.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,185,570.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TGY5    | U.S. BANK N.A. |  | 10        | \$700,586.46           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$700,586.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TGZ2    | U.S. BANK N.A. |  | 4         | \$244,043.84           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$244,043.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TH73    | U.S. BANK N.A. |  | 1         | \$126,665.67           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$126,665.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TH81    | U.S. BANK N.A. |  | 1         | \$124,559.60           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$124,559.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TH99    | U.S. BANK N.A. |  | 3         | \$246,616.03           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$246,616.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410THB4    | U.S. BANK N.A. |  | 12        | \$998,794.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$998,794.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410THC2    | U.S. BANK N.A. |  | 11        | \$792,381.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$792,381.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410THD0    | U.S. BANK N.A. |  | 12        | \$994,209.59           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$994,209.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410THE8    | U.S. BANK N.A. |  | 8         | \$707,288.84           | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                |  |           |                       |             |          |               |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>8</b>  | <b>\$707,288.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410THF5    | U.S. BANK N.A. |  | 21        | \$2,299,444.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>21</b> | <b>\$2,299,444.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410THG3    | U.S. BANK N.A. |  | 25        | \$2,502,207.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>25</b> | <b>\$2,502,207.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410THH1    | U.S. BANK N.A. |  | 68        | \$6,988,261.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>68</b> | <b>\$6,988,261.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410THT5    | U.S. BANK N.A. |  | 6         | \$549,408.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$549,408.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410THX6    | U.S. BANK N.A. |  | 6         | \$541,553.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$541,553.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410THY4    | U.S. BANK N.A. |  | 3         | \$241,334.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$241,334.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJ22    | U.S. BANK N.A. |  | 1         | \$49,944.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$49,944.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJ30    | U.S. BANK N.A. |  | 3         | \$389,065.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$389,065.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJ63    | U.S. BANK N.A. |  | 1         | \$72,905.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$72,905.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJ89    | U.S. BANK N.A. |  | 1         | \$114,626.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$114,626.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJ97    | U.S. BANK N.A. |  | 1         | \$126,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$126,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJA4    | U.S. BANK N.A. |  | 1         | \$79,712.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$79,712.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJB2    | U.S. BANK N.A. |  | 30        | \$3,346,266.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>30</b> | <b>\$3,346,266.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJC0    | U.S. BANK N.A. |  | 2         | \$265,800.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$265,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJD8    | U.S. BANK N.A. |  | 15        | \$1,452,694.76        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                |           |                       |             |          |               |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                | <b>15</b> | <b>\$1,452,694.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJE6    |  | U.S. BANK N.A. | 1         | \$36,922.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$36,922.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJF3    |  | U.S. BANK N.A. | 14        | \$1,151,190.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>14</b> | <b>\$1,151,190.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJG1    |  | U.S. BANK N.A. | 1         | \$80,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$80,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJH9    |  | U.S. BANK N.A. | 13        | \$1,326,365.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,326,365.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJJ5    |  | U.S. BANK N.A. | 1         | \$129,323.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$129,323.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJM8    |  | U.S. BANK N.A. | 1         | \$143,364.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$143,364.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJN6    |  | U.S. BANK N.A. | 5         | \$529,815.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$529,815.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJQ9    |  | U.S. BANK N.A. | 1         | \$90,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$90,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJR7    |  | U.S. BANK N.A. | 2         | \$240,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$240,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJT3    |  | U.S. BANK N.A. | 2         | \$124,533.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$124,533.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJU0    |  | U.S. BANK N.A. | 4         | \$307,319.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$307,319.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJV8    |  | U.S. BANK N.A. | 14        | \$1,004,536.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>14</b> | <b>\$1,004,536.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJW6    |  | U.S. BANK N.A. | 1         | \$84,400.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$84,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJX4    |  | U.S. BANK N.A. | 1         | \$52,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$52,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJY2    |  | U.S. BANK N.A. | 6         | \$561,564.09          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                |           |                       |             |          |               |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                | <b>6</b>  | <b>\$561,564.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TJZ9    |  | U.S. BANK N.A. | 2         | \$155,419.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$155,419.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TK38    |  | Unavailable    | 13        | \$2,409,434.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$2,409,434.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TK46    |  | Unavailable    | 11        | \$1,383,813.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,383,813.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TK53    |  | Unavailable    | 14        | \$1,514,033.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>14</b> | <b>\$1,514,033.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TK61    |  | Unavailable    | 7         | \$1,404,421.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$1,404,421.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TK79    |  | Unavailable    | 17        | \$3,517,592.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>17</b> | <b>\$3,517,592.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TK87    |  | Unavailable    | 18        | \$1,947,795.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>18</b> | <b>\$1,947,795.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKA2    |  | U.S. BANK N.A. | 2         | \$237,091.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$237,091.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKC8    |  | U.S. BANK N.A. | 2         | \$226,351.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$226,351.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKD6    |  | U.S. BANK N.A. | 27        | \$2,957,081.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>27</b> | <b>\$2,957,081.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKF1    |  | U.S. BANK N.A. | 7         | \$786,019.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$786,019.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKG9    |  | U.S. BANK N.A. | 29        | \$3,132,681.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>29</b> | <b>\$3,132,681.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKH7    |  | U.S. BANK N.A. | 1         | \$103,044.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$103,044.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKJ3    |  | U.S. BANK N.A. | 5         | \$395,168.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$395,168.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKK0    |  | U.S. BANK N.A. | 2         | \$198,296.10          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                |  |           |                        |             |          |               |    |          |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>2</b>  | <b>\$198,296.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKL8    | U.S. BANK N.A. |  | 11        | \$1,263,971.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,263,971.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKM6    | U.S. BANK N.A. |  | 5         | \$434,950.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$434,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKN4    | U.S. BANK N.A. |  | 3         | \$296,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$296,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKP9    | U.S. BANK N.A. |  | 1         | \$160,955.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$160,955.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKR5    | U.S. BANK N.A. |  | 2         | \$167,849.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$167,849.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKS3    | U.S. BANK N.A. |  | 6         | \$631,204.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$631,204.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKT1    | U.S. BANK N.A. |  | 5         | \$420,599.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$420,599.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKU8    | U.S. BANK N.A. |  | 1         | \$112,257.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$112,257.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKV6    | U.S. BANK N.A. |  | 2         | \$165,906.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$165,906.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKW4    | U.S. BANK N.A. |  | 1         | \$47,653.64            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$47,653.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKY0    | U.S. BANK N.A. |  | 1         | \$52,950.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$52,950.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TKZ7    | U.S. BANK N.A. |  | 3         | \$292,852.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$292,852.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TLA1    | Unavailable    |  | 56        | \$12,968,762.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>56</b> | <b>\$12,968,762.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TLB9    | Unavailable    |  | 18        | \$1,124,283.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>18</b> | <b>\$1,124,283.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TLC7    | Unavailable    |  | 32        | \$3,187,943.39         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                               |  |           |                       |             |          |                     |    |          |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                               |  | <b>32</b> | <b>\$3,187,943.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TLD5    | Unavailable                   |  | 53        | \$7,061,683.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>53</b> | <b>\$7,061,683.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TLE3    | Unavailable                   |  | 30        | \$4,872,568.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>30</b> | <b>\$4,872,568.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TLF0    | Unavailable                   |  | 11        | \$2,618,964.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>11</b> | <b>\$2,618,964.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TLG8    | Unavailable                   |  | 6         | \$1,173,182.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>6</b>  | <b>\$1,173,182.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TLH6    | Unavailable                   |  | 18        | \$1,446,158.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>18</b> | <b>\$1,446,158.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TLJ2    | Unavailable                   |  | 14        | \$1,976,141.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>14</b> | <b>\$1,976,141.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TLK9    | Unavailable                   |  | 11        | \$1,416,644.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>11</b> | <b>\$1,416,644.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TLL7    | M&T MORTGAGE CORPORATION      |  | 9         | \$1,463,535.87        | 95.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 1         | \$76,000.00           | 4.94%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>10</b> | <b>\$1,539,535.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TLP8    | NEXSTAR FINANCIAL CORPORATION |  | 10        | \$1,679,545.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>10</b> | <b>\$1,679,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TLQ6    | NEXSTAR FINANCIAL CORPORATION |  | 15        | \$1,899,357.19        | 100%        | 1        | \$117,403.80        | NA | 0        |
| <b>Total</b> |                               |  | <b>15</b> | <b>\$1,899,357.19</b> | <b>100%</b> | <b>1</b> | <b>\$117,403.80</b> |    | <b>0</b> |
| 31410TLU7    | Unavailable                   |  | 18        | \$1,222,916.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>18</b> | <b>\$1,222,916.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TLV5    | Unavailable                   |  | 22        | \$2,580,513.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>22</b> | <b>\$2,580,513.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TLX1    | Unavailable                   |  | 3         | \$278,555.60          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>3</b>  | <b>\$278,555.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TNJ0    | Unavailable                   |  | 13        | \$3,356,307.03        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                             |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$3,356,307.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TNK7    |  | Unavailable                 | 7          | \$1,419,847.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,419,847.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TNL5    |  | Unavailable                 | 83         | \$22,141,649.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$22,141,649.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TNM3    |  | Unavailable                 | 92         | \$19,311,374.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$19,311,374.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TNN1    |  | Unavailable                 | 15         | \$1,864,144.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,864,144.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TNS0    |  | STATE FARM BANK,<br>FSB     | 26         | \$4,138,022.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$4,138,022.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TNT8    |  | STATE FARM BANK,<br>FSB     | 23         | \$1,655,581.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$1,655,581.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TR64    |  | EMC MORTGAGE<br>CORPORATION | 22         | \$2,061,433.69         | 100%        | 1        | \$44,604.91         | NA | 0        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$2,061,433.69</b>  | <b>100%</b> | <b>1</b> | <b>\$44,604.91</b>  |    | <b>0</b> |
| 31410TR72    |  | EMC MORTGAGE<br>CORPORATION | 80         | \$15,498,959.16        | 100%        | 2        | \$379,719.99        | NA | 0        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$15,498,959.16</b> | <b>100%</b> | <b>2</b> | <b>\$379,719.99</b> |    | <b>0</b> |
| 31410TR80    |  | EMC MORTGAGE<br>CORPORATION | 164        | \$28,289,707.95        | 100%        | 1        | \$287,335.80        | NA | 0        |
| <b>Total</b> |  |                             | <b>164</b> | <b>\$28,289,707.95</b> | <b>100%</b> | <b>1</b> | <b>\$287,335.80</b> |    | <b>0</b> |
| 31410TR98    |  | EMC MORTGAGE<br>CORPORATION | 159        | \$26,710,431.24        | 100%        | 1        | \$110,955.42        | NA | 0        |
| <b>Total</b> |  |                             | <b>159</b> | <b>\$26,710,431.24</b> | <b>100%</b> | <b>1</b> | <b>\$110,955.42</b> |    | <b>0</b> |
| 31410TS48    |  | WASHINGTON<br>MUTUAL BANK   | 4          | \$812,690.52           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$812,690.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TS55    |  | WASHINGTON<br>MUTUAL BANK   | 7          | \$1,923,608.94         | 37.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 11         | \$3,172,512.56         | 62.25%      | 1        | \$262,599.82        | NA | 0        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$5,096,121.50</b>  | <b>100%</b> | <b>1</b> | <b>\$262,599.82</b> |    | <b>0</b> |



|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410TS63    | WASHINGTON MUTUAL BANK   | 110        | \$29,053,519.50        | 100%        | 2        | \$353,055.42        | NA | 0        |
| <b>Total</b> |                          | <b>110</b> | <b>\$29,053,519.50</b> | <b>100%</b> | <b>2</b> | <b>\$353,055.42</b> |    | <b>0</b> |
| 31410TS71    | WASHINGTON MUTUAL BANK   | 4          | \$1,274,780.06         | 39.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 7          | \$1,974,217.12         | 60.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$3,248,997.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TS89    | WASHINGTON MUTUAL BANK   | 59         | \$15,911,382.73        | 100%        | 1        | \$355,398.75        | NA | 0        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$15,911,382.73</b> | <b>100%</b> | <b>1</b> | <b>\$355,398.75</b> |    | <b>0</b> |
| 31410TSA4    | EMC MORTGAGE CORPORATION | 19         | \$2,658,305.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,658,305.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TSB2    | EMC MORTGAGE CORPORATION | 31         | \$4,874,450.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$4,874,450.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TSC0    | EMC MORTGAGE CORPORATION | 20         | \$2,617,844.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$2,617,844.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TSD8    | EMC MORTGAGE CORPORATION | 22         | \$5,516,982.70         | 100%        | 1        | \$387,709.36        | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$5,516,982.70</b>  | <b>100%</b> | <b>1</b> | <b>\$387,709.36</b> |    | <b>0</b> |
| 31410TSE6    | EMC MORTGAGE CORPORATION | 18         | \$4,892,073.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$4,892,073.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TSF3    | EMC MORTGAGE CORPORATION | 52         | \$9,760,017.05         | 100%        | 1        | \$205,300.16        | NA | 0        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$9,760,017.05</b>  | <b>100%</b> | <b>1</b> | <b>\$205,300.16</b> |    | <b>0</b> |
| 31410TSG1    | EMC MORTGAGE CORPORATION | 43         | \$8,615,200.50         | 100%        | 1        | \$219,612.24        | NA | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$8,615,200.50</b>  | <b>100%</b> | <b>1</b> | <b>\$219,612.24</b> |    | <b>0</b> |
| 31410TTV7    | Unavailable              | 184        | \$42,207,070.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>184</b> | <b>\$42,207,070.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TTW5    | Unavailable              | 333        | \$77,416,108.96        | 100%        | 2        | \$424,180.08        | NA | 0        |

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|              |  |  |            |                         |             |           |                       |    |          |
|--------------|--|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>333</b> | <b>\$77,416,108.96</b>  | <b>100%</b> | <b>2</b>  | <b>\$424,180.08</b>   |    | <b>0</b> |
| 31410TTX3    |  | Unavailable  | 195        | \$39,765,185.74         | 100%        | 2         | \$524,581.46          | NA | 0        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$39,765,185.74</b>  | <b>100%</b> | <b>2</b>  | <b>\$524,581.46</b>   |    | <b>0</b> |
| 31410TU29    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 115        | \$18,046,645.77         | 100%        | 3         | \$725,937.88          | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$18,046,645.77</b>  | <b>100%</b> | <b>3</b>  | <b>\$725,937.88</b>   |    | <b>0</b> |
| 31410TU37    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 14         | \$1,920,956.34          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,920,956.34</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TU45    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 28         | \$4,674,281.00          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,674,281.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TUB9    |  | Unavailable  | 45         | \$9,519,624.56          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,519,624.56</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TUC7    |  | Unavailable  | 197        | \$48,227,156.45         | 100%        | 1         | \$205,719.62          | NA | 0        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$48,227,156.45</b>  | <b>100%</b> | <b>1</b>  | <b>\$205,719.62</b>   |    | <b>0</b> |
| 31410TUD5    |  | Unavailable  | 127        | \$14,530,439.64         | 100%        | 1         | \$116,876.25          | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$14,530,439.64</b>  | <b>100%</b> | <b>1</b>  | <b>\$116,876.25</b>   |    | <b>0</b> |
| 31410TUE3    |  | Unavailable  | 575        | \$138,250,424.97        | 100%        | 8         | \$2,174,447.50        | NA | 0        |
| <b>Total</b> |  |  | <b>575</b> | <b>\$138,250,424.97</b> | <b>100%</b> | <b>8</b>  | <b>\$2,174,447.50</b> |    | <b>0</b> |
| 31410TUF0    |  | Unavailable  | 222        | \$28,983,749.01         | 100%        | 3         | \$362,313.72          | NA | 0        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$28,983,749.01</b>  | <b>100%</b> | <b>3</b>  | <b>\$362,313.72</b>   |    | <b>0</b> |
| 31410TUG8    |  | Unavailable  | 78         | \$5,315,397.43          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$5,315,397.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TUH6    |  | Unavailable  | 97         | \$9,689,371.44          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$9,689,371.44</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TUJ2    |  | Unavailable  | 611        | \$144,667,343.71        | 100%        | 11        | \$2,750,150.52        | NA | 0        |
| <b>Total</b> |  |  | <b>611</b> | <b>\$144,667,343.71</b> | <b>100%</b> | <b>11</b> | <b>\$2,750,150.52</b> |    | <b>0</b> |
| 31410TUK9    |  | Unavailable  | 305        | \$39,485,916.67         | 100%        | 3         | \$377,343.50          | NA | 0        |
| <b>Total</b> |  |  | <b>305</b> | <b>\$39,485,916.67</b>  | <b>100%</b> | <b>3</b>  | <b>\$377,343.50</b>   |    | <b>0</b> |

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|              |  |  |            |                        |             |           |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|-----------|---------------------|----|----------|
| 31410TUL7    |  | Unavailable                                  | 281        | \$17,763,118.44        | 100%        | 10        | \$615,455.58        | NA | 0        |
| <b>Total</b> |  |  | <b>281</b> | <b>\$17,763,118.44</b> | <b>100%</b> | <b>10</b> | <b>\$615,455.58</b> |    | <b>0</b> |
| 31410TUM5    |  | Unavailable                                  | 213        | \$20,882,496.44        | 100%        | 6         | \$573,770.76        | NA | 0        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$20,882,496.44</b> | <b>100%</b> | <b>6</b>  | <b>\$573,770.76</b> |    | <b>0</b> |
| 31410TUN3    |  | Unavailable                                  | 72         | \$10,113,470.48        | 100%        | 1         | \$292,858.31        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,113,470.48</b> | <b>100%</b> | <b>1</b>  | <b>\$292,858.31</b> |    | <b>0</b> |
| 31410TUV5    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24         | \$4,009,763.06         | 100%        | 1         | \$109,545.48        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,009,763.06</b>  | <b>100%</b> | <b>1</b>  | <b>\$109,545.48</b> |    | <b>0</b> |
| 31410TUX1    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 52         | \$12,796,441.99        | 100%        | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$12,796,441.99</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TUY9    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 255        | \$52,955,755.49        | 100%        | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$52,955,755.49</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TUZ6    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 456        | \$84,462,095.35        | 100%        | 3         | \$445,647.08        | NA | 1        |
| <b>Total</b> |  |  | <b>456</b> | <b>\$84,462,095.35</b> | <b>100%</b> | <b>3</b>  | <b>\$445,647.08</b> |    | <b>1</b> |
| 31371MW45    |  | CHASE HOME FINANCE, LLC                      | 92         | \$19,080,640.85        | 37.83%      | 0         | \$0.00              | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)              | 64         | \$8,910,720.29         | 17.66%      | 0         | \$0.00              | NA | 0        |
|              |  | INDYMAC BANK, FSB                            | 3          | \$629,151.51           | 1.25%       | 0         | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                       | 23         | \$4,263,812.39         | 8.45%       | 0         | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 90         | \$17,559,237.84        | 34.81%      | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$50,443,562.88</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MX28    |  | CHASE HOME FINANCE                           | 5          | \$672,113.76           | 2.99%       | 0         | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                      | 1          | \$225,400.00           | 1%          | 0         | \$0.00              | NA | 0        |
|              |  | CHEVY CHASE BANK FSB                         | 3          | \$609,982.57           | 2.71%       | 0         | \$0.00              | NA | 0        |
|              |  |  | 1          | \$111,000.00           | 0.49%       | 0         | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COUNTRYWIDE HOME LOANS, INC.              |            |                        |             |          |               |    |          |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 14         | \$2,231,370.14         | 9.93%       | 0        | \$0.00        | NA | 0        |  |
|              | HOHEBANC MORTGAGE CORPORATION             | 4          | \$498,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                  | 4          | \$601,358.04           | 2.68%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 23         | \$5,254,672.49         | 23.38%      | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                    | 24         | \$4,444,541.00         | 19.78%      | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$146,450.31           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 2          | \$221,144.67           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 39         | \$7,457,441.08         | 33.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>121</b> | <b>\$22,473,474.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371MX36    | AMERICAN HOME MORTGAGE CORPORATION        | 13         | \$2,540,594.63         | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1          | \$133,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                        | 32         | \$3,347,325.99         | 4.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 13         | \$1,422,096.34         | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 5          | \$502,422.68           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                       | 4          | \$504,364.10           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 5          | \$626,094.07           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$1,929,769.35         | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 121        | \$18,329,644.06        | 23.23%      | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                    | 5          | \$588,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                      | 1          | \$247,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | HOHEBANC MORTGAGE                         | 13         | \$2,006,036.72         | 2.54%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |
|              | HOMESTREET BANK                                      | 12         | \$2,433,200.00         | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 8          | \$721,136.88           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 8          | \$729,395.96           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 3          | \$503,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12         | \$1,548,500.00         | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 49         | \$6,512,076.43         | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 47         | \$7,183,116.00         | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                     | 4          | \$377,200.46           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 2          | \$189,973.81           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$40,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2          | \$195,485.37           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 6          | \$787,100.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 1          | \$174,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 182        | \$25,318,479.61        | 32.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>562</b> | <b>\$78,891,012.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371MX44    | AMERICAN HOME MORTGAGE CORPORATION                   | 1          | \$44,727.26            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK   | 2          | \$41,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 9          | \$1,112,511.99         | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 6          | \$521,915.84           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                            | 6          | \$928,274.06           | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2          | \$241,447.07           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION                        | 6          | \$405,783.60           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                    | 3          | \$143,226.63           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 4          | \$423,508.22           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 1          | \$50,688.79            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA   | 1          | \$208,650.00           | 1.7%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CORPORATION                                 |            |                        |             |          |               |    |          |  |
|              | Unavailable  | 62         | \$8,163,572.75         | 66.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>103</b> | <b>\$12,285,806.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MX77    | WASHINGTON MUTUAL BANK                               | 21         | \$3,838,449.00         | 76.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 6          | \$1,161,870.00         | 23.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,000,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MX85    | ABN AMRO MORTGAGE GROUP, INC.                        | 10         | \$2,117,847.49         | 3.79%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 3          | \$715,137.46           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 2          | \$332,921.61           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                                   | 5          | \$1,299,006.08         | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$296,345.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 3          | \$437,890.32           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$109,890.49           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 36         | \$7,216,010.56         | 12.92%      | 0        | \$0.00        | NA | 0        |  |
|              | HEMBANC MORTGAGE CORPORATION                         | 12         | \$2,113,668.03         | 3.79%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$404,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,501,858.21         | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 29         | \$6,835,017.84         | 12.24%      | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 18         | \$3,591,282.14         | 6.43%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC CENTURA BANK                                     | 6          | \$931,235.57           | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$772,302.59           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                               | 3          | \$471,865.07           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                         | 7          | \$1,383,677.98         | 2.48%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                         | 8          | \$1,430,741.51         | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 116        | \$23,881,647.77        | 42.77%      | 1        | \$173,571.22        | NA | 0        |
| <b>Total</b> |  | <b>271</b> | <b>\$55,842,345.72</b> | <b>100%</b> | <b>1</b> | <b>\$173,571.22</b> |    | <b>0</b> |
| 31371MX93    | ABN AMRO MORTGAGE GROUP, INC.                        | 2          | \$360,650.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 39         | \$6,524,569.17         | 3.33%       | 0        | \$0.00              | NA | 0        |
|              | AMSOUTH BANK   | 2          | \$248,999.00           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                                   | 4          | \$288,903.07           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 3          | \$286,750.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                                   | 14         | \$2,331,385.89         | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 15         | \$1,842,148.66         | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 3          | \$461,401.90           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 230        | \$32,016,217.57        | 16.34%      | 4        | \$598,616.57        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4          | \$901,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 17         | \$2,391,836.05         | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 3          | \$449,300.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 8          | \$1,149,605.61         | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 50         | \$7,635,554.24         | 3.9%        | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                      | 2          | \$662,400.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | INDYMAC BANK, FSB                                    | 1          | \$103,928.43           | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 3          | \$475,844.33           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 5          | \$632,764.30           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 80         | \$18,349,311.30        | 9.36%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 4          | \$236,418.79           | 0.12%       | 0        | \$0.00              | NA | 0        |

|              |   |              |                         |             |           |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY            | 14           | \$2,114,338.46          | 1.08%       | 0         | \$0.00                | NA | 0        |
|              | NCB, FSB                                  | 5            | \$440,346.23            | 0.22%       | 0         | \$0.00                | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 10           | \$1,379,853.00          | 0.7%        | 0         | \$0.00                | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.        | 2            | \$222,077.10            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | OHIO SAVINGS BANK                         | 1            | \$164,874.44            | 0.08%       | 0         | \$0.00                | NA | 0        |
|              | RBC CENTURA BANK                          | 7            | \$1,206,300.00          | 0.62%       | 0         | \$0.00                | NA | 0        |
|              | SELF-HELP VENTURES FUND                   | 7            | \$718,202.11            | 0.37%       | 0         | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 39           | \$5,907,692.68          | 3.01%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 14           | \$1,704,889.40          | 0.87%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 9            | \$826,972.98            | 0.42%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                               | 661          | \$103,924,734.65        | 53.04%      | 14        | \$1,677,827.70        | NA | 0        |
| <b>Total</b> |   | <b>1,258</b> | <b>\$195,959,269.36</b> | <b>100%</b> | <b>18</b> | <b>\$2,276,444.27</b> |    | <b>0</b> |
|              |   |              |                         |             |           |                       |    |          |
| 31371MXW2    | ABN AMRO MORTGAGE GROUP, INC.             | 9            | \$1,798,275.61          | 0.24%       | 0         | \$0.00                | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 27           | \$5,885,617.73          | 0.8%        | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                        | 11           | \$1,516,244.17          | 0.21%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                        | 85           | \$18,128,505.23         | 2.46%       | 0         | \$0.00                | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 31           | \$4,012,831.78          | 0.54%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1            | \$309,740.87            | 0.04%       | 0         | \$0.00                | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 4            | \$543,574.19            | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$938,601.24            | 0.13%       | 0         | \$0.00                | NA | 0        |
|              | EVERBANK                                  | 5            | \$1,727,717.41          | 0.23%       | 0         | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1,046        | \$224,001,706.45        | 30.34%      | 3         | \$812,431.97          | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 1            | \$299,735.32            | 0.04%       | 0         | \$0.00                | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 6            | \$1,368,213.42          | 0.19%       | 0         | \$0.00                | NA | 0        |
|              | GUILD MORTGAGE COMPANY                    | 3            | \$577,802.92            | 0.08%       | 0         | \$0.00                | NA | 0        |



|              |  |              |                         |             |           |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | HOMEBANC MORTGAGE CORPORATION                        | 273          | \$52,473,134.27         | 7.11%       | 0         | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                                      | 97           | \$23,327,715.01         | 3.16%       | 0         | \$0.00                | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 7            | \$1,223,092.68          | 0.17%       | 0         | \$0.00                | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 6            | \$1,102,319.00          | 0.15%       | 0         | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 77           | \$20,987,425.49         | 2.84%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 71           | \$16,469,627.45         | 2.23%       | 0         | \$0.00                | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 3            | \$715,400.00            | 0.1%        | 0         | \$0.00                | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 3            | \$809,490.11            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 132          | \$28,709,030.67         | 3.89%       | 0         | \$0.00                | NA | 0        |
|              | RBC CENTURA BANK                                     | 2            | \$542,258.18            | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | REGIONS BANK   | 2            | \$442,919.48            | 0.06%       | 0         | \$0.00                | NA | 0        |
|              | SELF-HELP VENTURES FUND                              | 1            | \$119,500.00            | 0.02%       | 0         | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 17           | \$2,757,135.19          | 0.37%       | 0         | \$0.00                | NA | 0        |
|              | TD BANKNORTH, N.A.                                   | 5            | \$884,107.21            | 0.12%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 26           | \$5,600,766.48          | 0.76%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 8            | \$1,066,539.35          | 0.14%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 45           | \$7,228,132.19          | 0.98%       | 0         | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3            | \$345,600.00            | 0.05%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 1,396        | \$312,499,300.54        | 42.3%       | 8         | \$1,768,582.37        | NA | 1        |
| <b>Total</b> |  | <b>3,407</b> | <b>\$738,412,059.64</b> | <b>100%</b> | <b>11</b> | <b>\$2,581,014.34</b> |    | <b>1</b> |
| 31371MXX0    | ABN AMRO MORTGAGE GROUP, INC.                        | 15           | \$3,570,000.93          | 0.57%       | 0         | \$0.00                | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 78           | \$15,859,125.03         | 2.54%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                                   | 1            | \$110,400.00            | 0.02%       | 0         | \$0.00                | NA | 0        |
|              | BANKFINANCIAL FSB                                    | 5            | \$1,069,500.00          | 0.17%       | 0         | \$0.00                | NA | 0        |
|              |  | 81           | \$13,522,265.88         | 2.17%       | 1         | \$196,408.90          | NA | 0        |

|  |  |     |                  |        |   |              |    |   |
|--|--|-----|------------------|--------|---|--------------|----|---|
|  | CHASE HOME FINANCE                                   |     |                  |        |   |              |    |   |
|  | CITIZENS BANK MORTGAGE CORPORATION                   | 25  | \$2,503,670.28   | 0.4%   | 0 | \$0.00       | NA | 0 |
|  | CROWN MORTGAGE COMPANY                               | 6   | \$1,059,742.60   | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2   | \$315,000.00     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | EVERBANK   | 21  | \$4,867,398.43   | 0.78%  | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 617 | \$110,660,435.17 | 17.75% | 2 | \$441,159.43 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 24  | \$4,749,170.42   | 0.76%  | 0 | \$0.00       | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 325 | \$55,028,963.14  | 8.82%  | 1 | \$156,313.67 | NA | 0 |
|  | HOMESTREET BANK                                      | 49  | \$10,950,755.00  | 1.76%  | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 60  | \$8,438,038.50   | 1.35%  | 0 | \$0.00       | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 19  | \$2,498,419.42   | 0.4%   | 0 | \$0.00       | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 10  | \$1,160,814.00   | 0.19%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 173 | \$41,958,607.94  | 6.73%  | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 293 | \$47,782,212.95  | 7.66%  | 1 | \$124,409.35 | NA | 1 |
|  | NCB, FSB   | 13  | \$2,794,249.10   | 0.45%  | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 10  | \$1,763,153.89   | 0.28%  | 0 | \$0.00       | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 1   | \$239,798.37     | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | PIONEER BANK   | 28  | \$2,989,119.69   | 0.48%  | 0 | \$0.00       | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                               | 111 | \$20,983,777.14  | 3.37%  | 0 | \$0.00       | NA | 0 |
|  | RBC CENTURA BANK                                     | 3   | \$572,000.00     | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK   | 1   | \$204,808.61     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 24  | \$3,239,521.38   | 0.52%  | 0 | \$0.00       | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 29  | \$4,398,842.60   | 0.71%  | 0 | \$0.00       | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 31  | \$3,487,231.80   | 0.56%  | 0 | \$0.00       | NA | 0 |
|  |  | 73  | \$10,523,304.33  | 1.69%  | 0 | \$0.00       | NA | 0 |

|              |   |              |                         |             |           |                       |    |          |  |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | TRUSTMARK NATIONAL BANK                       |              |                         |             |           |                       |    |          |  |
|              | Unavailable                                   | 1,306        | \$246,277,529.65        | 39.49%      | 5         | \$1,012,034.21        | NA | 0        |  |
| <b>Total</b> |   | <b>3,434</b> | <b>\$623,577,856.25</b> | <b>100%</b> | <b>10</b> | <b>\$1,930,325.56</b> |    | <b>1</b> |  |
| 31371MXY8    | AMERICAN HOME MORTGAGE CORPORATION            | 1            | \$123,179.07            | 0.06%       | 0         | \$0.00                | NA | 0        |  |
|              | BANK OF AMERICA NA                            | 17           | \$3,193,013.55          | 1.45%       | 0         | \$0.00                | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 10           | \$1,443,293.67          | 0.66%       | 0         | \$0.00                | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION                      | 5            | \$1,094,072.43          | 0.5%        | 0         | \$0.00                | NA | 0        |  |
|              | CHASE HOME FINANCE                            | 4            | \$626,528.04            | 0.29%       | 0         | \$0.00                | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                       | 1            | \$124,000.00            | 0.06%       | 0         | \$0.00                | NA | 0        |  |
|              | CITIMORTGAGE, INC.                            | 30           | \$4,370,683.11          | 1.99%       | 0         | \$0.00                | NA | 0        |  |
|              | COLONIAL SAVINGS FA                           | 1            | \$59,119.51             | 0.03%       | 0         | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 251          | \$34,234,460.86         | 15.59%      | 1         | \$523,421.84          | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3            | \$524,559.08            | 0.24%       | 0         | \$0.00                | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 25           | \$4,518,230.58          | 2.06%       | 0         | \$0.00                | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION          | 1            | \$80,000.00             | 0.04%       | 0         | \$0.00                | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                     | 47           | \$7,452,220.15          | 3.39%       | 0         | \$0.00                | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION                 | 1            | \$185,415.52            | 0.08%       | 0         | \$0.00                | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)               | 20           | \$3,494,335.19          | 1.59%       | 0         | \$0.00                | NA | 0        |  |
|              | INDYMAC BANK, FSB                             | 1            | \$165,500.00            | 0.08%       | 0         | \$0.00                | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                      | 5            | \$522,285.13            | 0.24%       | 0         | \$0.00                | NA | 0        |  |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2            | \$268,193.03            | 0.12%       | 0         | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                | 30           | \$4,245,916.44          | 1.93%       | 0         | \$0.00                | NA | 0        |  |
|              | NEXSTAR FINANCIAL CORPORATION                 | 18           | \$2,315,788.27          | 1.05%       | 1         | \$59,910.12           | NA | 0        |  |

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|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | OHIO SAVINGS BANK                         | 5            | \$632,701.72            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 9            | \$1,315,990.72          | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 7            | \$1,525,295.00          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                              | 25           | \$2,855,512.40          | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3            | \$801,872.96            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 6            | \$576,460.44            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                      | 16           | \$2,085,984.65          | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 85           | \$12,632,495.39         | 5.75%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 16           | \$1,905,404.94          | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 6            | \$809,109.97            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 39           | \$6,607,103.74          | 3.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 799          | \$118,869,042.81        | 54.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,489</b> | <b>\$219,657,768.37</b> | <b>100%</b> | <b>2</b> | <b>\$583,331.96</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371MXZ5    | AMERICAN HOME MORTGAGE CORPORATION        | 4            | \$904,852.38            | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                        | 34           | \$3,436,571.97          | 3.91%       | 0        | \$0.00              | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 13           | \$1,410,066.40          | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                        | 2            | \$228,851.60            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 31           | \$2,554,109.78          | 2.91%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6            | \$672,702.68            | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                  | 2            | \$230,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 15           | \$1,930,522.83          | 2.2%        | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1            | \$230,949.01            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 6            | \$934,180.90            | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | INDYMAC BANK, FSB                         | 1            | \$142,920.91            | 0.16%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | M&T MORTGAGE CORPORATION                      | 4          | \$495,936.04           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1          | \$71,450.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 33         | \$4,280,252.66         | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION                 | 4          | \$287,948.27           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                      | 4          | \$377,316.12           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                  | 32         | \$3,127,680.72         | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                          | 28         | \$1,959,807.89         | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 39         | \$3,940,248.52         | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 5          | \$738,381.28           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 1          | \$115,780.67           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 1          | \$91,820.69            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 7          | \$710,336.32           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                | 1          | \$102,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 1          | \$78,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                        | 7          | \$666,839.05           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                        | 113        | \$16,307,465.88        | 18.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 341        | \$41,801,586.24        | 47.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>737</b> | <b>\$87,828,578.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MY35    | GMAC MORTGAGE CORPORATION                     | 4          | \$353,600.00           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 2          | \$154,983.40           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 1          | \$97,323.92            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 49         | \$5,670,653.79         | 90.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$6,276,561.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MY50    | CITIMORTGAGE, INC.                            | 1          | \$101,910.42           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 25         | \$5,798,074.18         | 98.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,899,984.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31371MY68    |  | CITIMORTGAGE, INC.                      | 4          | \$792,805.13           | 5.45%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 60         | \$13,746,751.24        | 94.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$14,539,556.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MY76    |  | COUNTRYWIDE HOME LOANS, INC.            | 11         | \$2,236,630.00         | 11.37%      | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 11         | \$2,431,470.00         | 12.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 64         | \$15,009,614.40        | 76.27%      | 1        | \$287,424.77        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$19,677,714.40</b> | <b>100%</b> | <b>1</b> | <b>\$287,424.77</b> |    | <b>0</b> |
| 31371MY84    |  | CITIMORTGAGE, INC.                      | 1          | \$48,241.29            | 1.04%       | 0        | \$0.00              | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION    | 2          | \$122,750.00           | 2.65%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION               | 9          | \$1,059,291.08         | 22.9%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 5          | \$158,353.70           | 3.42%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 13         | \$1,019,830.18         | 22.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 39         | \$2,217,880.55         | 47.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$4,626,346.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MYF8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$914,222.48           | 3.29%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 8          | \$1,400,566.53         | 5.04%       | 0        | \$0.00              | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 2          | \$583,550.00           | 2.1%        | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$210,000.00           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 16         | \$3,515,733.64         | 12.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 87         | \$21,176,592.53        | 76.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$27,800,665.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MYG6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$231,505.87           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 9          | \$1,442,214.84         | 3.6%        | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 23         | \$3,820,405.00         | 9.53%       | 0        | \$0.00              | NA | 0        |
|              |  |   | 8          | \$1,501,894.33         | 3.75%       | 0        | \$0.00              | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |
|              | HEMBANC MORTGAGE CORPORATION         | 1          | \$330,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 2          | \$479,401.15           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION        | 5          | \$1,156,912.38         | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 3          | \$725,379.89           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 2          | \$348,757.77           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$214,534.12           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 9          | \$1,485,225.37         | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 163        | \$28,338,335.94        | 70.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>227</b> | <b>\$40,074,566.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31371MYH4    | AMSOUTH BANK                         | 5          | \$409,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                   | 43         | \$4,088,961.74         | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 34         | \$3,084,195.62         | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 131        | \$10,995,506.94        | 15.84%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 18         | \$1,478,388.44         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$65,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION            | 21         | \$2,270,312.65         | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 15         | \$1,429,146.11         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                    | 1          | \$19,627.86            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 28         | \$2,001,786.68         | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION         | 4          | \$451,109.93           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 13         | \$1,254,147.32         | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 40         | \$2,615,931.71         | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 29         | \$1,937,258.46         | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 386        | \$37,333,023.54        | 53.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |                        |             |               |               |          |          |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>769</b>             | <b>\$69,433,797.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31371MYK7    | ABN AMRO MORTGAGE GROUP, INC.                        | 1         | \$359,600.00           | 4.05%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CHASE HOME FINANCE                                   | 2         | \$574,770.00           | 6.47%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CHASE HOME FINANCE, LLC                              | 1         | \$142,500.00           | 1.6%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 5         | \$1,420,219.58         | 15.99%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3         | \$549,234.55           | 6.19%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PULTE MORTGAGE, L.L.C.                               | 2         | \$363,590.56           | 4.09%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SUNTRUST MORTGAGE INC.                               | 3         | \$657,635.94           | 7.41%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1         | \$169,822.49           | 1.91%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable  | 27        | \$4,642,728.16         | 52.29%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>45</b> | <b>\$8,880,101.28</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31371MYL5    | ABN AMRO MORTGAGE GROUP, INC.                        | 1         | \$31,478.32            | 0.26%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 2         | \$235,950.00           | 1.95%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMSOUTH BANK   | 1         | \$81,900.00            | 0.68%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CCO MORTGAGE CORPORATION                             | 8         | \$1,127,900.00         | 9.31%                  | 0           | \$0.00        | NA            | 0        |          |
|              | M&T MORTGAGE CORPORATION                             | 4         | \$544,545.07           | 4.49%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15        | \$3,048,893.06         | 25.16%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1         | \$59,939.44            | 0.49%                  | 0           | \$0.00        | NA            | 0        |          |
|              | REGIONS BANK   | 1         | \$134,904.71           | 1.11%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SYNOVUS MORTGAGE CORPORATION                         | 7         | \$970,659.90           | 8.01%                  | 0           | \$0.00        | NA            | 0        |          |
|              | TRUSTMARK NATIONAL BANK                              | 3         | \$126,481.54           | 1.04%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable  | 47        | \$5,753,800.54         | 47.5%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>90</b> | <b>\$12,116,452.58</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31371MYM3    | AMSOUTH BANK   | 6         | \$974,750.00           | 2.88%                  | 0           | \$0.00        | NA            | 0        |          |



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|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.        | 115        | \$15,046,220.45        | 44.47%      | 3        | \$293,966.73        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION        | 2          | \$127,922.06           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY          | 1          | \$61,600.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 147        | \$17,620,264.20        | 52.09%      | 1        | \$103,864.99        | NA | 0        |
| <b>Total</b> |                                     | <b>271</b> | <b>\$33,830,756.71</b> | <b>100%</b> | <b>4</b> | <b>\$397,831.72</b> |    | <b>0</b> |
| 31371MYN1    | AMERICAN HOME MORTGAGE CORPORATION  | 2          | \$249,212.96           | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                  | 5          | \$327,501.45           | 2.28%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                | 1          | \$88,482.25            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                 | 1          | \$40,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 12         | \$1,107,782.05         | 7.71%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 24         | \$2,571,645.90         | 17.9%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.              | 2          | \$384,500.00           | 2.68%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION       | 1          | \$139,069.41           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION        | 4          | \$389,061.80           | 2.71%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE CORPORATION            | 2          | \$244,587.86           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC    | 2          | \$273,000.00           | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION        | 1          | \$78,249.63            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | TD BANKNORTH, N.A.                  | 2          | \$591,586.50           | 4.12%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 7          | \$334,280.98           | 2.33%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION      | 1          | \$56,300.00            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK              | 3          | \$194,693.70           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 82         | \$7,298,250.88         | 50.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>152</b> | <b>\$14,368,205.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MYP6    | BANK OF AMERICA NA                  | 2          | \$656,054.89           | 17.03%      | 0        | \$0.00              | NA | 0        |

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|              |                                     |              |                         |             |           |                        |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
|              | CITIMORTGAGE, INC.                  | 1            | \$111,746.64            | 2.9%        | 0         | \$0.00                 | NA | 0        |
|              | TRUSTMARK NATIONAL BANK             | 1            | \$104,218.10            | 2.71%       | 0         | \$0.00                 | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION       | 1            | \$195,200.00            | 5.07%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                         | 12           | \$2,784,609.57          | 72.29%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                     | <b>17</b>    | <b>\$3,851,829.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31371MYQ4    | Unavailable                         | 47           | \$12,214,943.66         | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                     | <b>47</b>    | <b>\$12,214,943.66</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31371MYR2    | CHASE HOME FINANCE, LLC             | 1            | \$340,000.00            | 0.04%       | 0         | \$0.00                 | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 8            | \$2,217,953.99          | 0.25%       | 0         | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 654          | \$148,833,478.51        | 16.65%      | 22        | \$5,273,748.01         | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 25           | \$5,856,279.00          | 0.66%       | 1         | \$173,668.31           | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 4            | \$889,450.00            | 0.1%        | 0         | \$0.00                 | NA | 0        |
|              | OHIO SAVINGS BANK                   | 1            | \$96,800.00             | 0.01%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                         | 2,963        | \$735,509,560.90        | 82.29%      | 54        | \$14,784,402.84        | NA | 1        |
| <b>Total</b> |                                     | <b>3,656</b> | <b>\$893,743,522.40</b> | <b>100%</b> | <b>77</b> | <b>\$20,231,819.16</b> |    | <b>1</b> |
| 31371MYS0    | CCO MORTGAGE CORPORATION            | 9            | \$2,342,839.00          | 0.34%       | 0         | \$0.00                 | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 3            | \$718,400.00            | 0.1%        | 0         | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 519          | \$111,301,138.13        | 16.22%      | 15        | \$3,580,835.02         | NA | 1        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 55           | \$13,609,924.00         | 1.98%       | 0         | \$0.00                 | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 2            | \$701,000.00            | 0.1%        | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                         | 2,443        | \$557,549,875.11        | 81.26%      | 58        | \$14,815,405.07        | NA | 1        |
| <b>Total</b> |                                     | <b>3,031</b> | <b>\$686,223,176.24</b> | <b>100%</b> | <b>73</b> | <b>\$18,396,240.09</b> |    | <b>2</b> |
| 31371MYT8    | CCO MORTGAGE CORPORATION            | 4            | \$763,750.00            | 2.51%       | 0         | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 53           | \$9,876,109.00          | 32.48%      | 0         | \$0.00                 | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 11           | \$2,407,660.00          | 7.92%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                         | 88           | \$17,359,120.83         | 57.09%      | 1         | \$198,018.97           | NA | 0        |
| <b>Total</b> |                                     | <b>156</b>   | <b>\$30,406,639.83</b>  | <b>100%</b> | <b>1</b>  | <b>\$198,018.97</b>    |    | <b>0</b> |
| 31371MYU5    | AMSOUTH BANK                        | 1            | \$39,000.00             | 0.55%       | 0         | \$0.00                 | NA | 0        |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA NA                  | 5         | \$586,562.31          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 2         | \$346,109.56          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                   | 1         | \$44,721.66           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.              | 2         | \$183,573.04          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.              | 4         | \$409,321.42          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 36        | \$5,467,113.00        | 77.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$7,076,400.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MYV3    | Unavailable                         | 2         | \$560,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$560,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MYX9    | CHASE HOME FINANCE                  | 7         | \$798,781.06          | 12.86%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 1         | \$201,895.90          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 5         | \$767,000.00          | 12.35%      | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION            | 3         | \$437,071.44          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 3         | \$783,313.14          | 12.61%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.              | 9         | \$1,367,681.00        | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION       | 8         | \$1,293,242.42        | 20.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$560,969.63          | 9.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$6,209,954.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MYY7    | NATIONAL CITY MORTGAGE COMPANY      | 1         | \$299,671.63          | 29.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$717,289.85          | 70.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,016,961.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MZE0    | NATIONAL CITY MORTGAGE COMPANY      | 7         | \$1,429,642.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,429,642.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MZG5    | PULTE MORTGAGE, L.L.C.              | 6         | \$1,028,769.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,028,769.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MZH3    | PULTE MORTGAGE, L.L.C.              | 4         | \$790,599.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$790,599.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31371MZL4    | PULTE MORTGAGE, L.L.C.                    | 2         | \$522,868.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$522,868.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QN20    | Unavailable                               | 10        | \$999,969.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$999,969.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QN38    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1         | \$174,830.92           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 1         | \$63,946.14            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 2         | \$331,591.19           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1         | \$137,878.25           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,526,148.75         | 13.21%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$134,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                 | 2         | \$238,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$90,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 4         | \$508,392.94           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 45        | \$8,351,667.55         | 72.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$11,556,955.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QN46    | CHASE HOME FINANCE                        | 3         | \$403,600.50           | 82.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$87,226.66            | 17.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$490,827.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QN53    | CHASE HOME FINANCE                        | 5         | \$482,804.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$482,804.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QN61    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 6         | \$889,187.73           | 44.27%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 1         | \$195,814.81           | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$923,544.05           | 45.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,008,546.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QN79    |  | CHASE HOME FINANCE                  | 4         | \$621,625.58          | 33.77%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK              | 1         | \$189,696.50          | 10.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 5         | \$1,029,521.66        | 55.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,840,843.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QN87    |  | AMERICAN HOME MORTGAGE CORPORATION  | 1         | \$234,307.78          | 11.27%      | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC             | 1         | \$278,400.00          | 13.39%      | 0        | \$0.00              | NA | 0        |
|              |  | INDYMAC BANK, FSB                   | 1         | \$213,824.58          | 10.29%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK              | 2         | \$432,000.00          | 20.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 6         | \$919,877.05          | 44.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,078,409.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QPA0    |  | FIRST HORIZON HOME LOAN CORPORATION | 1         | \$151,920.00          | 20.1%       | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK        | 1         | \$279,752.95          | 37.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2         | \$324,000.00          | 42.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$755,672.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QPD4    |  | CHASE HOME FINANCE                  | 1         | \$153,161.41          | 4.46%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC             | 3         | \$310,909.60          | 9.06%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                  | 1         | \$100,000.00          | 2.91%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 1         | \$161,264.41          | 4.7%        | 0        | \$0.00              | NA | 0        |
|              |  | INDYMAC BANK, FSB                   | 2         | \$260,297.94          | 7.58%       | 0        | \$0.00              | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION           | 3         | \$370,600.00          | 10.79%      | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 1         | \$152,058.97          | 4.43%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 14        | \$1,925,215.62        | 56.07%      | 1        | \$146,444.20        | NA | 1        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$3,433,507.95</b> | <b>100%</b> | <b>1</b> | <b>\$146,444.20</b> |    | <b>1</b> |
| 31371QPE2    |  | AMERICAN HOME MORTGAGE CORPORATION  | 2         | \$281,888.04          | 10.62%      | 0        | \$0.00              | NA | 0        |
|              |  |                                     | 1         | \$62,949.61           | 2.37%       | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE                        |           |                       |             |          |                     |    |          |
|              |  | CHASE HOME FINANCE, LLC                   | 2         | \$246,600.00          | 9.29%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$125,000.00          | 4.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 15        | \$1,938,256.91        | 73.01%      | 1        | \$203,308.24        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,654,694.56</b> | <b>100%</b> | <b>1</b> | <b>\$203,308.24</b> |    | <b>0</b> |
| 31371QPF9    |  | AMERICAN HOME MORTGAGE CORPORATION        | 1         | \$142,585.00          | 3.26%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE                        | 5         | \$610,647.06          | 13.98%      | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 1         | \$46,008.37           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 1         | \$112,503.06          | 2.58%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$182,000.00          | 4.17%       | 0        | \$0.00              | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION                 | 1         | \$181,106.00          | 4.15%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 10        | \$1,288,195.36        | 29.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 16        | \$1,805,470.15        | 41.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,368,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QPG7    |  | CHASE HOME FINANCE                        | 4         | \$572,634.74          | 29.55%      | 0        | \$0.00              | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION                 | 1         | \$188,800.00          | 9.74%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 10        | \$1,176,728.25        | 60.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,938,162.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QPJ1    |  | CHASE HOME FINANCE                        | 1         | \$89,926.21           | 5.96%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 13        | \$1,418,718.17        | 94.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,508,644.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QPK8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$359,832.36          | 17.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 12        | \$1,641,761.92        | 82.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,001,594.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QPL6    |  |   | 3         | \$503,536.62          | 47.02%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |           |                        |             |          |               |    |          |
|              |  | Unavailable                               | 4         | \$567,402.29           | 52.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,070,938.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QPM4    |  | CHASE HOME FINANCE, LLC                   | 3         | \$379,167.86           | 19.82%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 1         | \$106,888.62           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION                 | 2         | \$258,661.88           | 13.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$1,168,325.85         | 61.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,913,044.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WZG0    |  | PHH MORTGAGE CORPORATION                  | 3         | \$819,437.86           | 57.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$604,385.46           | 42.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,423,823.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WZH8    |  | PHH MORTGAGE CORPORATION                  | 20        | \$4,079,783.52         | 50.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 21        | \$3,932,667.25         | 49.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$8,012,450.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WZJ4    |  | PHH MORTGAGE CORPORATION                  | 20        | \$3,543,756.24         | 61.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17        | \$2,261,251.49         | 38.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,805,007.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WZK1    |  | PHH MORTGAGE CORPORATION                  | 19        | \$4,783,780.01         | 31.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 48        | \$10,317,968.44        | 68.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$15,101,748.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WZL9    |  | PHH MORTGAGE CORPORATION                  | 14        | \$3,080,061.48         | 37.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 30        | \$5,125,245.38         | 62.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$8,205,306.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WZM7    |  | PHH MORTGAGE CORPORATION                  | 10        | \$642,667.76           | 22.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 34        | \$2,175,344.99         | 77.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$2,818,012.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WZN5    |  | PHH MORTGAGE CORPORATION                  | 3         | \$307,263.00           | 12.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22        | \$2,187,551.22         | 87.68%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,494,814.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                     |    |          |
| 31390WZP0    |  | PHH MORTGAGE CORPORATION | 10         | \$996,276.61           | 36.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 18         | \$1,761,739.58         | 63.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$2,758,016.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                     |    |          |
| 31390WZQ8    |  | PHH MORTGAGE CORPORATION | 8          | \$1,026,942.38         | 20.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 29         | \$3,898,295.96         | 79.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$4,925,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                     |    |          |
| 31400L2J2    |  | PHH MORTGAGE CORPORATION | 20         | \$2,635,678.34         | 46.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 23         | \$3,048,373.05         | 53.63%      | 1        | \$158,501.50        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$5,684,051.39</b>  | <b>100%</b> | <b>1</b> | <b>\$158,501.50</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                     |    |          |
| 31400L2K9    |  | PHH MORTGAGE CORPORATION | 5          | \$633,000.00           | 36.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 9          | \$1,092,624.20         | 63.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,725,624.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                     |    |          |
| 31400L2N3    |  | PHH MORTGAGE CORPORATION | 19         | \$2,909,240.26         | 54.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 13         | \$2,458,025.65         | 45.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$5,367,265.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                     |    |          |
| 31400L2P8    |  | PHH MORTGAGE CORPORATION | 60         | \$13,970,955.68        | 44.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 73         | \$17,234,843.25        | 55.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$31,205,798.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                     |    |          |
| 31400L2Q6    |  | PHH MORTGAGE CORPORATION | 47         | \$10,475,116.45        | 56.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 38         | \$8,176,407.25         | 43.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$18,651,523.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                     |    |          |
| 31400L2R4    |  | PHH MORTGAGE CORPORATION | 2          | \$378,363.82           | 28.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 3          | \$929,377.24           | 71.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,307,741.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                     |    |          |
| 31400L2S2    |  | PHH MORTGAGE CORPORATION | 7          | \$911,220.82           | 71.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 2          | \$363,981.46           | 28.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,275,202.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400L2T0    | PHH MORTGAGE CORPORATION                     | 4         | \$573,928.31           | 20.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19        | \$2,170,863.60         | 79.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,744,791.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L2U7    | PHH MORTGAGE CORPORATION                     | 34        | \$5,464,068.91         | 46.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 63        | \$6,392,946.31         | 53.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$11,857,015.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403D3U1    | SALEM FIVE MORTGAGE COMPANY, LLC             | 6         | \$1,009,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TMK7    | Unavailable                                  | 9         | \$1,690,161.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,690,161.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405AHS5    | CROWN MORTGAGE COMPANY                       | 8         | \$1,036,492.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,036,492.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LBQ1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4         | \$1,002,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,002,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRT0    | SALEM FIVE MORTGAGE COMPANY, LLC             | 17        | \$3,994,686.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,994,686.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRV5    | SALEM FIVE MORTGAGE COMPANY, LLC             | 9         | \$1,815,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,815,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRX1    | SALEM FIVE MORTGAGE COMPANY, LLC             | 7         | \$1,012,660.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,012,660.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JUG6    | WASHINGTON MUTUAL BANK                       | 12        | \$1,327,201.89         | 85.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$231,001.99           | 14.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,558,203.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406L3P1    | SUNTRUST MORTGAGE INC. | 49         | \$9,766,007.62         | 55.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36         | \$7,732,503.54         | 44.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$17,498,511.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L5D6    | SUNTRUST MORTGAGE INC. | 81         | \$15,515,903.24        | 68.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36         | \$7,217,095.16         | 31.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>117</b> | <b>\$22,732,998.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PJ75    | RBC CENTURA BANK       | 8          | \$1,088,130.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,088,130.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RRD9    | Unavailable            | 33         | \$2,198,371.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$2,198,371.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RRE7    | Unavailable            | 17         | \$1,007,110.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,007,110.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RRF4    | Unavailable            | 63         | \$6,282,945.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$6,282,945.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RRG2    | Unavailable            | 71         | \$9,401,474.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$9,401,474.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RRH0    | Unavailable            | 21         | \$2,716,414.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,716,414.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RRJ6    | Unavailable            | 16         | \$2,049,174.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,049,174.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RRK3    | Unavailable            | 9          | \$1,170,425.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,170,425.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RRL1    | Unavailable            | 22         | \$2,628,146.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,628,146.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RRM9    | Unavailable            | 65         | \$12,637,758.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$12,637,758.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RRN7    | Unavailable            | 27         | \$3,408,102.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,408,102.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RRP2    | Unavailable            | 32         | \$5,768,732.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$5,768,732.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RRQ0    | Unavailable                        | 107        | \$26,148,199.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>107</b> | <b>\$26,148,199.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RRR8    | Unavailable                        | 54         | \$8,497,626.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$8,497,626.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RRS6    | Unavailable                        | 15         | \$2,086,644.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,086,644.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RRT4    | Unavailable                        | 15         | \$1,574,106.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,574,106.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H5B8    | ABACUS FEDERAL SAVINGS BANK        | 1          | \$119,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                     | 4          | \$350,381.07           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION           | 1          | \$62,750.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK             | 1          | \$49,524.90            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                     | 1          | \$72,414.44            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                | 1          | \$40,575.16            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                  | 3          | \$138,763.49           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                     | 1          | \$52,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$27,733.19            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION           | 5          | \$753,188.46           | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY           | 1          | \$22,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 1          | \$80,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | DOW LOUISIANA FEDERAL CREDIT UNION | 1          | \$180,578.69           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY     | 1          | \$29,324.34            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                           | 2          | \$81,712.80            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK OF WEST SALEM   | 1          | \$46,223.87            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL    | 6          | \$397,242.14           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 1          | \$248,525.58           | 3.74%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST AMERICAN INTERNATIONAL BANK    |   |              |       |   |        |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1 | \$93,000.00  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$46,967.51  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 1 | \$59,641.27  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC     | 2 | \$285,551.59 | 4.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 1 | \$35,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 1 | \$84,488.33  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2 | \$198,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$101,893.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 2 | \$182,900.51 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$100,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 4 | \$387,643.69 | 5.84% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$49,701.06  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$40,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                   | 2 | \$328,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$27,279.60  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 1 | \$150,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY          | 1 | \$62,128.86  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$143,100.68 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK               | 1 | \$62,625.90  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE         | 2 | \$71,325.90  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                  | 3 | \$182,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY                 | 1 | \$110,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FEDERAL CREDIT UNION                 |           |                       |             |          |               |    |          |
|              | STATE BANK OF CROSS PLAINS           | 1         | \$41,300.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION        | 2         | \$48,788.53           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION          | 1         | \$90,849.80           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                | 2         | \$122,705.64          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY        | 1         | \$30,800.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10        | \$752,284.06          | 11.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>83</b> | <b>\$6,640,414.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 31407H5C6    | PHH MORTGAGE CORPORATION             | 17        | \$3,629,120.04        | 96.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$113,919.23          | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$3,743,039.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 31407H5D4    | ADIRONDACK TRUST COMPANY THE         | 1         | \$74,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION             | 2         | \$169,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                     | 1         | \$416,149.71          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 2         | \$413,952.61          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                       | 1         | \$90,063.19           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$252,491.81          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION | 1         | \$80,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                       | 1         | \$213,550.39          | 2%          | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                       | 1         | \$155,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                  | 1         | \$368,000.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN SAVINGS BANK       | 1         | \$254,487.79          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION        | 4         | \$687,138.29          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                      | 1         | \$223,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC      | 4         | \$425,113.33          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK,                    | 1         | \$149,698.69          | 1.4%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FSB - DEDICATED CHANNEL                                   |   |              |       |   |        |    |   |
|  | COASTHILLS FEDERAL CREDIT UNION                           | 2 | \$400,384.40 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                            | 1 | \$77,741.16  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 2 | \$287,593.29 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                             | 1 | \$112,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                | 1 | \$210,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 1 | \$76,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 3 | \$320,497.48 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 1 | \$71,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$101,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$68,857.17  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                          | 2 | \$309,507.87 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$124,050.32 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$161,669.67 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                              | 1 | \$80,580.34  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$268,449.84 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 2 | \$231,020.84 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                      | 3 | \$332,793.99 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$124,748.91 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$323,336.70 | 3.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$117,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | OLD SECOND MORTGAGE COMPANY                  |           |                        |             |          |               |    |          |  |
|              | RBC CENTURA BANK                             | 1         | \$93,106.10            | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)     | 1         | \$107,773.10           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL CREDIT UNION                  | 1         | \$87,200.00            | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                         | 1         | \$200,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | ULSTER SAVINGS BANK                          | 1         | \$149,694.14           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                        | 1         | \$75,818.81            | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 17        | \$2,071,054.83         | 19.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>76</b> | <b>\$10,655,324.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407H5E2    | ARVEST MORTGAGE COMPANY                      | 5         | \$654,142.14           | 5.34%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 62        | \$10,522,535.82        | 85.95%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                | 2         | \$236,418.41           | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                       | 2         | \$221,935.23           | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 6         | \$607,891.46           | 4.97%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>77</b> | <b>\$12,242,923.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407H5F9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$320,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$99,552.63            | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$69,864.81            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$199,250.00           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 3         | \$427,917.69           | 2.46%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$241,776.16           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF ST. PAUL                    | 1         | \$76,849.93            | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$129,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERIHOM<br>MORTGAGE<br>CORPORATION           | 1 | \$117,271.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION    | 1 | \$61,877.32  | 0.36% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                    | 1 | \$125,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                          | 1 | \$53,495.53  | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                | 1 | \$103,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION             | 1 | \$131,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION              | 1 | \$370,100.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT<br>UNION                     | 1 | \$88,424.70  | 0.51% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                               | 1 | \$85,200.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                    | 1 | \$134,633.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                   | 5 | \$548,202.68 | 3.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                           | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.                 | 1 | \$74,851.61  | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2 | \$404,222.54 | 2.32% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT<br>UNION                     | 1 | \$53,395.73  | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.    | 2 | \$367,704.75 | 2.11% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                             | 1 | \$179,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 3 | \$376,287.25 | 2.16% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA -<br>AMERICAN<br>MORTGAGE SERVICES | 1 | \$143,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY              | 2 | \$165,671.54 | 0.95% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE<br>CORPORATION OF THE<br>DELTA     | 1 | \$259,013.92 | 1.49% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                      | 8 | \$954,562.86 | 5.48% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS TRUST                | 1 | \$99,802.14  | 0.57% | 0 | \$0.00 | NA | 0 |



| COMPANY                                    |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIFTH THIRD - DEDICATED CHANNEL            | 14 | \$1,419,042.51 | 8.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION                | 2  | \$177,250.00   | 1.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                      | 2  | \$302,404.35   | 1.74% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION           | 2  | \$134,875.27   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                 | 2  | \$268,334.91   | 1.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST                | 2  | \$214,661.70   | 1.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARM                | 1  | \$117,252.03   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON              | 1  | \$54,960.00    | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL            | 1  | \$169,663.63   | 0.97% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB           | 1  | \$84,000.00    | 0.48% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                      | 1  | \$342,331.50   | 1.97% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION               | 1  | \$187,633.59   | 1.08% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN CREDIT UNION               | 1  | \$172,812.54   | 0.99% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK AND TRUST, FSB          | 1  | \$85,000.00    | 0.49% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$147,711.56   | 0.85% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$88,926.35    | 0.51% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$157,242.94   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY                | 1  | \$108,987.16   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT UNION                   | 1  | \$81,375.77    | 0.47% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$121,758.13   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY SAVINGS BANK              | 1  | \$130,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$58,484.06  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 1 | \$289,426.19 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$76,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$135,734.94 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1 | \$85,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.   | 1 | \$95,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$471,661.80 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                       | 1 | \$122,161.45 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$255,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                      | 1 | \$143,116.27 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$67,069.02  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                        | 1 | \$89,950.07  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                                      | 1 | \$123,754.65 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 3 | \$243,651.68 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY   | 1 | \$68,865.52  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 4 | \$399,243.72 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK   | 1 | \$203,596.36 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.   | 1 | \$174,658.92 | 1%    | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK  | 1 | \$106,788.29 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION                       | 1 | \$215,073.61 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND<br>TRUST COMPANY                                      | 1 | \$108,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$105,291.25 | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |                     |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | VERMONT STATE EMPLOYEES CREDIT UNION |            |                        |             |          |                     |    |          |  |
|              | WESCOM CREDIT UNION                  | 4          | \$776,817.97           | 4.46%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION              | 1          | \$81,000.00            | 0.47%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 2          | \$219,265.20           | 1.26%       | 1        | \$148,858.57        | NA | 0        |  |
|              | Unavailable                          | 16         | \$1,557,554.34         | 8.96%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>143</b> | <b>\$17,407,967.12</b> | <b>100%</b> | <b>1</b> | <b>\$148,858.57</b> |    | <b>0</b> |  |
| 31407H5G7    | ARVEST MORTGAGE COMPANY              | 2          | \$148,135.24           | 7.56%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION             | 2          | \$179,154.34           | 9.14%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 3          | \$304,413.82           | 15.54%      | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK               | 8          | \$1,165,401.95         | 59.48%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 2          | \$162,263.23           | 8.28%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,959,368.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407H5H5    | AMEGY MORTGAGE                       | 3          | \$338,903.81           | 2.06%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA        | 2          | \$501,627.93           | 3.05%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF OAKFIELD                     | 1          | \$53,750.00            | 0.33%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKFINANCIAL FSB                    | 1          | \$87,921.73            | 0.53%       | 0        | \$0.00              | NA | 0        |  |
|              | CARROLLTON BANK                      | 1          | \$173,000.00           | 1.05%       | 0        | \$0.00              | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION             | 6          | \$478,123.34           | 2.9%        | 0        | \$0.00              | NA | 0        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC      | 1          | \$99,693.72            | 0.61%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY             | 2          | \$235,000.00           | 1.43%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTREBANK                           | 1          | \$54,200.00            | 0.33%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS STATE BANK OF CORTEZ        | 1          | \$223,700.00           | 1.36%       | 0        | \$0.00              | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY       | 1          | \$79,743.18            | 0.48%       | 0        | \$0.00              | NA | 0        |  |
|              | DUPONT STATE BANK                    | 1          | \$78,000.00            | 0.47%       | 0        | \$0.00              | NA | 0        |  |
|              | EAGLE VALLEY BANK, N.A.              | 4          | \$922,000.00           | 5.6%        | 0        | \$0.00              | NA | 0        |  |
|              | EVERBANK                             | 4          | \$421,160.09           | 2.56%       | 0        | \$0.00              | NA | 0        |  |
|              |                                      | 1          | \$315,000.00           | 1.91%       | 0        | \$0.00              | NA | 0        |  |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIRST AMERICAN INTERNATIONAL BANK                            |    |                |        |   |        |    |   |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$85,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$123,849.41   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$80,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$50,830.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$90,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$150,728.13   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$100,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$56,600.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$130,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$53,400.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 3  | \$388,382.55   | 2.36%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$145,529.28   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL                             | 5  | \$634,400.00   | 3.85%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                             | 2  | \$122,800.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                    | 27 | \$2,612,328.20 | 15.86% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION                              | 1  | \$46,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1  | \$136,365.58   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK   | 1  | \$225,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                           | 1  | \$55,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                   | 1  | \$70,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                             | 1  | \$75,754.96    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$173,826.42   | 1.06%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |   |              |       |   |        |    |   |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$51,835.94  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY<br>NATIONAL BANK   | 1 | \$85,758.56  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$130,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$200,550.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1 | \$111,642.79 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$167,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                       | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 1 | \$130,577.64 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$214,400.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1 | \$79,742.07  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 2 | \$261,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2 | \$134,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK   | 4 | \$340,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION<br>FEDERAL BANK  | 1 | \$128,620.94 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$54,755.22  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 4 | \$447,700.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                                    | 1 | \$111,638.90 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION  | 1 | \$127,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$89,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | THE HONOR STATE BANK                                 |            |                        |             |          |               |    |          |  |
|              | UNIONBANK  | 2          | \$196,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1          | \$209,322.94           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WOOD COUNTY NATIONAL BANK                            | 1          | \$60,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 32         | \$3,107,007.70         | 18.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>150</b> | <b>\$16,472,671.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407H5J1    | BANCORPSOUTH BANK                                    | 1          | \$156,243.39           | 9.57%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                       | 1          | \$120,000.00           | 7.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION                             | 1          | \$92,520.39            | 5.66%       | 0        | \$0.00        | NA | 0        |  |
|              | CFCU COMMUNITY CREDIT UNION                          | 1          | \$146,378.53           | 8.96%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                            | 1          | \$276,972.64           | 16.96%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$249,093.63           | 15.25%      | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$173,382.34           | 10.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 3          | \$418,705.93           | 25.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,633,296.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407H5K8    | AF BANK  | 1          | \$95,673.40            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                                     | 2          | \$258,617.16           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                       | 3          | \$466,286.39           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                  | 1          | \$254,096.21           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                                    | 3          | \$446,911.28           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                       | 7          | \$940,094.73           | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF NORTH DAKOTA                                 | 1          | \$114,812.25           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                                       | 1          | \$327,880.71           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                                 | 2          | \$292,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 1          | \$210,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                                  | 1          | \$188,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK                                       | 1          | \$199,312.29           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$131,052.63           | 0.46%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                                |    |                |       |   |        |    |   |
|  | CAPE COD FIVE CENTS SAVINGS BANK                             | 1  | \$169,421.65   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                                     | 2  | \$531,776.12   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                              | 3  | \$274,357.03   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                  | 1  | \$224,218.04   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 3  | \$396,680.71   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$59,795.43    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 1  | \$110,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 9  | \$1,457,443.09 | 5.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5  | \$630,204.82   | 2.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 10 | \$1,559,134.90 | 5.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$144,506.69   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$346,659.79   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$325,005.55   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 1  | \$249,149.48   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                    | 4  | \$539,608.13   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                            | 1  | \$99,648.76    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 13 | \$2,081,018.21 | 7.24% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK   | 1  | \$498,262.33   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                                 | 1  | \$254,123.17   | 0.88% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MACON SAVINGS BANK                                   | 2          | \$157,456.70           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5          | \$967,025.59           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION                   | 1          | \$119,587.37           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$208,552.19           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                    | 1          | \$229,234.10           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 1          | \$124,574.73           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                                | 1          | \$145,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                 | 1          | \$234,350.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | RIVERMARK COMMUNITY CREDIT UNION                     | 1          | \$148,991.39           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                  | 1          | \$104,635.09           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                               | 1          | \$270,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$62,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 3          | \$256,652.46           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$99,659.80            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                                       | 1          | \$128,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$119,582.96           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 1          | \$60,088.17            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$106,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 65         | \$11,325,478.56        | 39.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>178</b> | <b>\$28,742,620.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H5L6    | ARVEST MORTGAGE COMPANY                              | 6          | \$836,664.79           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                            | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 2          | \$273,305.16           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 96         | \$19,266,175.11        | 94.2%       | 0        | \$0.00        | NA | 0        |



| <b>Total</b> |                                       |   | <b>105</b>   | <b>\$20,451,145.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---------------------------------------|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| 31407H5M4    | ADIRONDACK TRUST COMPANY THE          | 2 | \$151,500.00 | 0.87%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AEA FEDERAL CREDIT UNION              | 1 | \$66,178.89  | 0.38%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AF BANK                               | 2 | \$119,596.09 | 0.69%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALPINE BANK OF ILLINOIS               | 6 | \$406,997.77 | 2.34%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK                | 1 | \$49,233.72  | 0.28%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMEGY MORTGAGE                        | 1 | \$51,130.99  | 0.29%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2 | \$141,088.59 | 0.81%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK, N.A.                   | 1 | \$47,529.20  | 0.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$72,856.57  | 0.42%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERIHOM MORTGAGE CORPORATION         | 2 | \$122,236.64 | 0.7%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                   | 3 | \$137,819.07 | 0.79%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH BANK                     | 8 | \$534,103.66 | 3.07%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF STANLY                        | 1 | \$49,835.28  | 0.29%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE CASCADES                  | 1 | \$75,000.00  | 0.43%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1 | \$45,845.17  | 0.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BARKSDALE FEDERAL CREDIT UNION        | 1 | \$75,000.00  | 0.43%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BLACKHAWK CREDIT UNION                | 1 | \$68,770.23  | 0.4%                   | 0           | \$0.00   | NA            | 0 |          |
|              | BLOOMFIELD STATE BANK                 | 1 | \$45,600.00  | 0.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BRYN MAWR TRUST COMPANY THE           | 1 | \$80,000.00  | 0.46%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CAPE COD FIVE CENTS SAVINGS BANK      | 1 | \$55,000.00  | 0.32%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CARDINAL COMMUNITY CREDIT UNION       | 1 | \$47,500.00  | 0.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CARROLLTON BANK                       | 2 | \$113,825.39 | 0.66%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL MORTGAGE COMPANY              | 1 | \$68,000.00  | 0.39%                  | 0           | \$0.00   | NA            | 0 |          |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL STATE BANK   | 1  | \$62,792.45    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                                  | 3  | \$195,800.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 2  | \$120,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 2  | \$129,739.28   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 2  | \$126,384.71   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 5  | \$332,175.15   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1  | \$52,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$74,751.86    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 5  | \$332,227.52   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 21 | \$1,346,347.82 | 7.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$80,000.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$131,801.41   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$60,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$161,804.45   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$43,851.90    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 3  | \$151,133.69   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$129,781.22   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$325,168.73   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$70,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$191,997.69   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS                                | 2  | \$122,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$339,380.90   | 1.95% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA                              |    |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$48,836.83  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 2  | \$133,055.45 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                              | 1  | \$58,200.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 1  | \$64,783.55  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 1  | \$70,267.74  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                          | 3  | \$148,782.56 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                 | 12 | \$742,746.84 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 2  | \$121,594.90 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                                     | 1  | \$59,800.20  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                    | 1  | \$50,235.74  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 2  | \$138,037.85 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1  | \$72,835.75  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$59,306.08  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2  | \$95,701.89  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$82,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$124,160.26 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$79,736.44  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$76,892.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$42,109.30  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$83,156.34  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$324,956.06 | 1.87% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NCB, FSB                                       | 1 | \$49,835.28  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$62,794.67  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 1 | \$75,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                    | 1 | \$64,788.15  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1 | \$81,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$63,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1 | \$63,290.81  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$46,195.65  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$53,719.38  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$80,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 1 | \$75,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                            | 1 | \$77,244.68  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                            | 4 | \$266,800.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 3 | \$194,802.47 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$81,325.34  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 3 | \$213,284.40 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                              | 1 | \$48,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                | 3 | \$190,064.96 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                   | 3 | \$178,000.20 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                    | 1 | \$67,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 4 | \$205,417.20 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                          | 3 | \$188,368.87 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                | 1 | \$77,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK                              | 1 | \$44,851.75  | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$49,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY                 |            |                        |             |          |               |    |          |
|              | WESCOM CREDIT UNION                          | 5          | \$333,974.35           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$146,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$79,733.60            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 6          | \$362,111.83           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$132,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$54,814.88            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 62         | \$3,843,456.71         | 21.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>277</b> | <b>\$17,431,757.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407H5N2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$1,698,939.95         | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$116,614.55           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$165,408.40           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 4          | \$430,667.16           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$210,904.70           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$109,948.67           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2          | \$236,600.40           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$212,070.04           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$138,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 1          | \$113,221.71           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION         | 2          | \$278,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 5          | \$565,005.07           | 1.12%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AULDS, HORNE & WHITE INVESTMENT CORP.     | 1  | \$129,562.43   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 11 | \$1,240,104.51 | 2.45% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$209,293.16   | 0.41% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION            | 2  | \$243,178.72   | 0.48% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$417,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 1  | \$155,480.52   | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 3  | \$590,146.37   | 1.17% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK               | 2  | \$515,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$190,967.98   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$400,231.08   | 0.79% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                     | 1  | \$112,121.34   | 0.22% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION           | 1  | \$99,667.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                   | 1  | \$102,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                      | 1  | \$160,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$92,693.62    | 0.18% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                    | 1  | \$129,567.10   | 0.26% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$372,300.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY                    | 1  | \$93,693.64    | 0.19% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                         | 1  | \$121,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$100,663.67   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                              |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1  | \$110,988.37   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 10 | \$1,718,408.14 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1  | \$95,680.32    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 15 | \$1,881,158.34 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 1  | \$100,564.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$209,604.67   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK   | 3  | \$386,700.30   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$402,885.29   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 5  | \$652,613.74   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$99,667.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 2  | \$281,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC                                   | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 5  | \$739,581.09   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 3  | \$438,645.63   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>SAVINGS BANK  | 1  | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                                       | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.   | 1  | \$161,864.99   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2  | \$306,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK -<br>DEDICATED CHANNEL                                   | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GARDINER SAVINGS INSTITUTION FSB     |    |                |       |   |        |    |   |
|  | GATEWAY BUSINESS BANK                | 1  | \$132,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$127,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GECU                                 | 1  | \$109,235.03   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION            | 23 | \$3,633,544.63 | 7.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 3  | \$345,453.89   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$95,676.87    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 3  | \$472,380.40   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                         | 1  | \$94,687.02    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 3  | \$358,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1  | \$104,654.09   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$173,916.95   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 1  | \$99,663.40    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$214,291.70   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1  | \$150,701.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$106,643.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 3  | \$315,422.82   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 5  | \$690,488.04   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$169,433.90   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                       | 1  | \$249,167.50   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$543,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$124,588.20   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 1  | \$256,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$112,993.18   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |   |                |       |   |        |    |   |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 8 | \$894,580.44   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 2 | \$395,313.76   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK AND<br>TRUST COMPANY                                     | 1 | \$250,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$182,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 8 | \$1,089,287.37 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE<br>STATE BANK   | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION  | 1 | \$100,667.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                       | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$348,821.94   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 2 | \$325,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$149,505.84   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$89,703.50    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$100,165.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$86,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                           | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 2 | \$283,178.54   | 0.56% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$99,663.41    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |
|  | REDWOOD CREDIT UNION                     | 2 | \$389,167.50 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 5 | \$767,530.60 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1 | \$88,706.79  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$132,320.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$103,649.95 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$344,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$348,834.50 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                | 1 | \$146,515.72 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 2 | \$299,463.41 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2 | \$292,264.46 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION              | 1 | \$123,591.50 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION          | 2 | \$199,831.04 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$110,040.19 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$178,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON TRUST BANK                                |            |                        |             |          |               |    |          |  |
|              | WESCOM CREDIT UNION                                  | 4          | \$888,695.44           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                                   | 1          | \$192,369.63           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 77         | \$11,195,337.39        | 22.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>344</b> | <b>\$50,594,812.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407H5P7    | ARVEST MORTGAGE COMPANY                              | 18         | \$1,796,938.46         | 12.46%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 2          | \$246,755.00           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                            | 2          | \$100,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                                   | 5          | \$460,351.13           | 3.19%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 84         | \$11,621,441.65        | 80.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2          | \$193,347.62           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>113</b> | <b>\$14,418,833.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407H5Q5    | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$119,480.94           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 1          | \$220,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1          | \$84,915.38            | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 4          | \$925,923.29           | 9.76%       | 0        | \$0.00        | NA | 0        |  |
|              | EPHRATA NATIONAL BANK                                | 1          | \$115,650.00           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF LEMARS                        | 1          | \$120,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                            | 5          | \$1,159,317.56         | 12.22%      | 0        | \$0.00        | NA | 0        |  |
|              | LIBERTY SAVINGS BANK, FSB                            | 1          | \$95,000.00            | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | MID-STATE BANK                                       | 1          | \$250,510.85           | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$303,378.61           | 3.2%        | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK   | 5          | \$801,126.83           | 8.44%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                  | 1          | \$60,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1          | \$49,950.22            | 0.53%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WILMINGTON TRUST COMPANY             | 1         | \$119,883.37           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34        | \$5,064,278.98         | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>59</b> | <b>\$9,489,416.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31407H5R3    |  | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 1         | \$224,931.16           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                   | 2         | \$652,814.37           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION             | 50        | \$11,449,782.17        | 91.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$211,363.67           | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b> | <b>\$12,538,891.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31407H5S1    |  | ALPINE BANK OF ILLINOIS              | 2         | \$151,733.06           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                       | 6         | \$346,381.25           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$75,932.94            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE SAVINGS & CREDIT UNION | 1         | \$67,540.36            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                  | 18        | \$1,244,656.26         | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                    | 5         | \$374,789.14           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                          | 1         | \$54,952.18            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                       | 1         | \$83,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                       | 1         | \$66,091.63            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                  | 2         | \$160,424.06           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION        | 3         | \$193,134.09           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY             | 1         | \$64,884.99            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 17        | \$1,212,308.45         | 6.61%       | 0        | \$0.00        | NA | 0        |
|              |  | COASTHILLS FEDERAL CREDIT UNION      | 1         | \$79,625.55            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION OF JOHNSON COUNTY       | 1         | \$69,938.24            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY       | 5         | \$298,338.16           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY        | 1         | \$45,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL CREDIT                   | 1         | \$75,431.75            | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | UNION   |    |              |       |   |        |    |   |
|  | EVERBANK  | 2  | \$146,380.49 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 2  | \$112,899.11 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA   | 1  | \$56,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 4  | \$295,167.30 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3  | \$179,882.88 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK   | 1  | \$84,473.56  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 2  | \$147,830.53 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 10 | \$593,704.73 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1  | \$60,946.18  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 3  | \$214,555.84 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 9  | \$615,543.19 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 4  | \$214,654.59 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION   | 1  | \$54,102.22  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1  | \$78,261.26  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION  | 2  | \$150,289.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                                      | 1  | \$79,929.42  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE<br>BANK   | 1  | \$84,007.98  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION  | 1  | \$43,960.99  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 1  | \$83,926.75  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK   | 2  | \$130,055.70 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK   | 6  | \$401,887.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                                    | 2  | \$112,900.29 | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 11 | \$727,919.29 | 3.97% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    |            |                        |             |          |               |    |          |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION   | 1          | \$64,938.32            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND<br>MORTGAGE CORP.                  | 1          | \$80,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL<br>CREDIT UNION                  | 1          | \$64,939.79            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PFF BANK AND TRUST                            | 2          | \$132,756.45           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PUTNAM SAVINGS<br>BANK                        | 1          | \$56,945.91            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                                 | 1          | \$44,960.30            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 1          | \$69,476.84            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE<br>INC.                        | 1          | \$74,932.20            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE<br>COMPANY                     | 1          | \$76,432.50            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL<br>BANK                    | 1          | \$84,723.34            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL<br>BANK OF BERWICK         | 1          | \$59,668.25            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION            | 2          | \$122,937.36           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                  | 4          | \$298,281.03           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                 | 1          | \$59,945.76            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$64,942.64            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 112        | \$7,694,776.90         | 41.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>271</b> | <b>\$18,384,598.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H5T9    | ALERUS FINANCIAL                              | 1          | \$99,010.41            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF<br>ILLINOIS                    | 1          | \$89,840.75            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                | 3          | \$279,244.87           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 2          | \$182,754.08           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION  | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION    | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                          | 30 | \$2,949,516.70 | 10.41% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$92,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 8  | \$771,413.26   | 2.72%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1  | \$97,679.30    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$198,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                  | 1  | \$100,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$100,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$108,998.95   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$108,204.45   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$95,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 1  | \$94,716.36    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 2  | \$207,662.09   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                      | 16 | \$1,612,434.24 | 5.69%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2  | \$210,414.17   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 2  | \$198,320.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 3  | \$309,214.74   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1  | \$100,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$103,908.25   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1  | \$99,900.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 2  | \$189,255.76   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                     | 2  | \$197,811.50   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                     | 4  | \$380,452.25   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$95,113.94    | 0.34%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 2 | \$204,834.38 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6 | \$583,660.62 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$389,820.35 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$98,912.65  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4 | \$398,327.56 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$186,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1 | \$93,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 5 | \$469,883.47 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 4 | \$380,381.74 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$95,915.30  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1 | \$87,797.47  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                    | 4 | \$376,029.86 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                       | 1 | \$90,164.37  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                                 | 1 | \$96,824.14  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$88,322.91  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK   | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                       | 1 | \$102,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                              | 1 | \$94,090.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 4 | \$378,182.03 | 1.33% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$301,755.42 | 1.06% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                |            |                        |             |          |               |    |          |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1          | \$94,916.18            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK  | 1          | \$89,760.48            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1          | \$95,116.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL<br>BANK OF BERWICK                                 | 1          | \$89,653.15            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 3          | \$283,824.42           | 1%          | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION  | 1          | \$103,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION   | 3          | \$285,243.39           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY   | 1          | \$87,418.95            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST<br>BANK  | 1          | \$103,650.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY   | 1          | \$101,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 130        | \$12,729,238.04        | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>290</b> | <b>\$28,345,838.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H5U6    | ALPINE BANK OF<br>ILLINOIS  | 1          | \$121,843.97           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 1          | \$122,891.48           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION                            | 1          | \$115,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA  | 19         | \$2,246,380.78         | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK  | 3          | \$356,032.71           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 1          | \$110,153.20           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY  | 2          | \$243,900.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT<br>UNION  | 1          | \$118,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$233,630.73           | 1.19%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | BOEING EMPLOYEES CREDIT UNION                                |   |              |       |   |        |    |   |  |
|  | CENTEX HOME EQUITY COMPANY, LLC                              | 1 | \$118,397.37 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC                                      | 5 | \$596,532.67 | 3.03% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 2 | \$240,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1 | \$115,090.98 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$110,402.51 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY                               | 1 | \$110,402.51 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES                      | 1 | \$124,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$111,791.99 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 3 | \$341,311.65 | 1.73% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$110,549.97 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$122,046.86 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 1 | \$121,887.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 5 | \$585,518.39 | 2.97% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$123,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$119,501.87 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$115,095.85 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 5 | \$582,670.27 | 2.96% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 1 | \$116,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FULTON SAVINGS BANK                                       | 1          | \$123,405.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                                 | 1          | \$113,497.30           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK  | 1          | \$122,219.93           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1          | \$122,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK   | 1          | \$116,896.78           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                     | 1          | \$112,400.26           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                                  | 1          | \$117,092.49           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MACON SAVINGS BANK  | 1          | \$110,899.65           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4          | \$460,685.60           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1          | \$119,895.87           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                                    | 1          | \$110,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5          | \$588,282.91           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND MORTGAGE COMPANY                               | 2          | \$230,196.70           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1          | \$124,950.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$112,947.80           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 2          | \$234,292.89           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK                        | 1          | \$111,362.22           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                                      | 1          | \$123,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES BANK  | 1          | \$110,902.06           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 3          | \$338,249.51           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2          | \$225,800.60           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 71         | \$8,330,349.75         | 42.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$19,693,010.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 31407H5V4 | ACACIA FEDERAL SAVINGS BANK               | 1  | \$139,733.62   | 0.3%   | 0 | \$0.00 | NA | 0 |
|           | AF BANK                                   | 1  | \$135,200.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                   | 1  | \$138,377.81   | 0.3%   | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                    | 1  | \$145,871.19   | 0.32%  | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                            | 2  | \$258,482.65   | 0.56%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION        | 2  | \$283,199.91   | 0.62%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA             | 1  | \$128,720.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                       | 39 | \$5,333,647.23 | 11.61% | 0 | \$0.00 | NA | 0 |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.     | 2  | \$265,880.01   | 0.58%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                         | 10 | \$1,372,181.28 | 2.99%  | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                               | 2  | \$264,219.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                            | 2  | \$267,873.81   | 0.58%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                            | 1  | \$135,880.01   | 0.3%   | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                      | 1  | \$140,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                       | 1  | \$127,887.07   | 0.28%  | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION             | 4  | \$527,813.34   | 1.15%  | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING, LLC                   | 1  | \$125,089.54   | 0.27%  | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME EQUITY COMPANY, LLC           | 2  | \$289,752.24   | 0.63%  | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE, LLC                   | 13 | \$1,731,024.46 | 3.77%  | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$145,871.18   | 0.32%  | 0 | \$0.00 | NA | 0 |
|           | CIMARRON MORTGAGE COMPANY                 | 1  | \$134,200.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$130,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK, N.A.                      | 1  | \$145,250.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$144,172.69   | 0.31%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      |   |              |       |   |        |    |   |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$124,884.22 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1 | \$137,628.46 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$130,386.53 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 4 | \$534,914.73 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1 | \$124,884.22 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 3 | \$392,539.71 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                       | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 7 | \$964,837.14 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                          | 2 | \$286,863.85 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 7 | \$981,435.45 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3 | \$421,993.83 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 2 | \$280,552.25 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 2 | \$263,358.64 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF LEMARS                | 1 | \$125,694.42 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 6 | \$832,161.77 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 7 | \$985,689.35 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION                         | 1 | \$141,624.94 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                        | 1 | \$136,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                    | 3 | \$426,613.61 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION                | 1 | \$124,185.21 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES                          |    |                |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION                                  | 1  | \$134,880.89   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1  | \$127,887.07   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                 | 1  | \$147,463.20   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$142,993.73   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                               | 1  | \$131,874.75   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 2  | \$264,888.29   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$130,673.95   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 2  | \$275,482.48   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$126,382.83   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 11 | \$1,484,341.99 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$143,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$288,862.42   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$143,866.62   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$124,884.22   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$148,375.24   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$271,372.08   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$131,880.67   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$140,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$137,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1  | \$134,880.89   | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PFF BANK AND TRUST                                   | 1          | \$139,746.18           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$139,873.43           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1          | \$132,614.94           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK                                 | 1          | \$147,366.66           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                             | 1          | \$145,868.01           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                               | 1          | \$139,074.16           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK   | 3          | \$415,414.97           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$132,582.92           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$143,872.95           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 2          | \$282,866.21           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 142        | \$19,283,593.76        | 42.04%      | 1        | \$115,250.11        | NA | 0        |
| <b>Total</b> |  | <b>337</b> | <b>\$45,928,940.88</b> | <b>100%</b> | <b>1</b> | <b>\$115,250.11</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31407H5W2    | CHASE HOME FINANCE, LLC                              | 6          | \$1,700,967.86         | 19.63%      | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY BANK, N.A.                                 | 1          | \$39,964.71            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 1          | \$339,692.63           | 3.92%       | 0        | \$0.00              | NA | 0        |
|              | EVANS NATIONAL BANK                                  | 1          | \$270,000.00           | 3.12%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   | 3          | \$1,027,306.95         | 11.85%      | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                            | 1          | \$212,312.51           | 2.45%       | 0        | \$0.00              | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 3          | \$861,055.90           | 9.93%       | 0        | \$0.00              | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 4          | \$1,220,089.01         | 14.08%      | 0        | \$0.00              | NA | 0        |
|              | MUNICIPAL CREDIT UNION                               | 4          | \$1,431,705.92         | 16.52%      | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$529,789.35           | 6.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3          | \$1,034,047.80         | 11.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$8,666,932.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407H5X0    | AMEGY MORTGAGE  | 9         | \$1,882,048.91         | 14.3%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK  | 4         | \$1,058,500.00         | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                   | 7         | \$966,035.20           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                                      | 1         | \$269,761.78           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE  | 1         | \$417,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                                      | 1         | \$187,659.16           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$179,837.27           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$229,042.75           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$339,700.02           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1         | \$206,360.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1         | \$296,737.97           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 3         | \$585,790.61           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 31        | \$6,540,078.72         | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$13,158,552.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H5Y8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$175,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                               | 3         | \$687,429.09           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$216,494.39           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                   | 1         | \$169,852.19           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 6         | \$1,183,774.89         | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                       | 1         | \$326,061.45           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF NEW JERSEY                               | 2         | \$520,540.33           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                       | 1         | \$184,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |



|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| ARIZONA STATE SAVINGS & CREDIT UNION         | 1   | \$223,797.50    | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 101 | \$22,280,940.59 | 7.71% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$370,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.        | 3   | \$552,575.10    | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 25  | \$5,810,160.36  | 2.01% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 10  | \$2,426,383.36  | 0.84% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 38  | \$13,456,810.21 | 4.66% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 7   | \$1,420,517.18  | 0.49% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 9   | \$2,437,539.93  | 0.84% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1   | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 7   | \$1,777,071.11  | 0.62% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 5   | \$871,102.61    | 0.3%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                         | 2   | \$569,397.19    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 60  | \$14,818,362.96 | 5.13% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 2   | \$485,754.73    | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 1   | \$415,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC              | 6   | \$1,342,753.64  | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 1   | \$191,826.43    | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                   | 1   | \$264,760.44    | 0.09% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                      | 41  | \$9,235,016.57  | 3.2%  | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                  | 1   | \$369,657.31    | 0.13% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                         | 2   | \$550,546.52    | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED            | 8   | \$2,041,960.67  | 0.71% | 0 | \$0.00 | NA | 0 |

| CHANNEL  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| CITIZENS FIRST NATIONAL BANK                                 | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$192,498.18   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COASTHILLS FEDERAL CREDIT UNION                              | 11 | \$3,109,165.17 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 7  | \$1,213,228.66 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$509,773.08   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY                               | 5  | \$1,214,010.31 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| EPHRATA NATIONAL BANK  | 1  | \$210,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| EVERBANK   | 11 | \$2,806,399.78 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$189,555.72   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL                              | 12 | \$2,560,417.66 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK   | 1  | \$170,845.61   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                                       | 1  | \$207,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 21 | \$5,528,721.48 | 1.91% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8  | \$2,128,647.75 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$199,823.55   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK   | 4  | \$805,541.89   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK  | 22 | \$6,533,031.01 | 2.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 36 | \$8,181,785.02 | 2.83% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$2,384,022.95 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$167,348.58   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST           |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$996,214.25   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 6  | \$1,476,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 2  | \$460,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 16 | \$3,799,688.07 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 26 | \$6,077,001.80 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$420,580.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 14 | \$3,421,409.54 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                    | 2  | \$549,507.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$195,877.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$378,825.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION          | 1  | \$369,657.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$238,678.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$555,696.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 2  | \$619,530.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$294,889.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 7  | \$1,593,544.92 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 3  | \$739,764.22   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 7  | \$2,045,770.57 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 4  | \$894,909.08   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 22 | \$5,774,406.08 | 2%    | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MERRILL MERCHANTS BANK                                    | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 9  | \$2,642,359.02 | 0.91% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$324,800.84   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 2  | \$719,453.04   | 0.25% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE   | 3  | \$693,583.27   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 8  | \$2,015,358.38 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$171,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$3,094,330.35 | 1.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 8  | \$2,118,367.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 11 | \$2,377,555.55 | 0.82% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1  | \$150,260.70   | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 5  | \$1,487,448.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 1  | \$199,823.55   | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 4  | \$1,001,382.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST  | 2  | \$625,859.39   | 0.22% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 4  | \$1,131,188.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                                   | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                                       | 1  | \$184,832.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                      | 1  | \$192,829.72   | 0.07% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 1  | \$156,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |     |                  |        |   |              |    |   |
|--|---|-----|------------------|--------|---|--------------|----|---|
|  | SOUND COMMUNITY BANK                      | 1   | \$167,000.00     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2   | \$576,150.16     | 0.2%   | 0 | \$0.00       | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2   | \$430,189.25     | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 1   | \$210,000.00     | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1   | \$400,000.00     | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1   | \$167,192.00     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 1   | \$197,825.30     | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1   | \$416,632.09     | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK                              | 3   | \$777,043.79     | 0.27%  | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1   | \$190,000.00     | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 19  | \$4,756,350.81   | 1.65%  | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1   | \$211,812.96     | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 3   | \$776,732.15     | 0.27%  | 0 | \$0.00       | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 3   | \$576,122.34     | 0.2%   | 0 | \$0.00       | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                | 1   | \$244,778.51     | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK                               | 1   | \$180,360.00     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1   | \$297,580.74     | 0.1%   | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1   | \$179,841.19     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1   | \$215,200.00     | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | WILMINGTON TRUST COMPANY                  | 1   | \$354,663.16     | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.            | 1   | \$155,862.36     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | Unavailable                               | 443 | \$100,842,460.50 | 34.85% | 3 | \$717,504.15 | NA | 2 |

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|              |                               |            |                        |                         |             |               |                     |          |          |
|--------------|-------------------------------|------------|------------------------|-------------------------|-------------|---------------|---------------------|----------|----------|
| <b>Total</b> |                               |            | <b>1,210</b>           | <b>\$289,147,684.00</b> | <b>100%</b> | <b>3</b>      | <b>\$717,504.15</b> |          | <b>2</b> |
| 31407H5Z5    | ARVEST MORTGAGE COMPANY       | 12         | \$841,275.35           | 7.27%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | CITIMORTGAGE, INC.            | 3          | \$196,803.69           | 1.7%                    | 0           | \$0.00        | NA                  | 0        |          |
|              | PHH MORTGAGE CORPORATION      | 110        | \$7,582,306.13         | 65.48%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION | 7          | \$489,181.82           | 4.22%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | WASHINGTON MUTUAL BANK        | 8          | \$478,102.42           | 4.13%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | Unavailable                   | 29         | \$1,991,693.31         | 17.2%                   | 0           | \$0.00        | NA                  | 0        |          |
| <b>Total</b> |                               | <b>169</b> | <b>\$11,579,362.72</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> |          |
| 31407H6A9    | PHH MORTGAGE CORPORATION      | 29         | \$5,320,205.98         | 100%                    | 0           | \$0.00        | NA                  | 0        |          |
| <b>Total</b> |                               | <b>29</b>  | <b>\$5,320,205.98</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> |          |
| 31407H6B7    | ARVEST MORTGAGE COMPANY       | 16         | \$1,579,791.12         | 8.57%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | FRANKLIN BANK, SSB            | 1          | \$107,531.94           | 0.58%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | PHH MORTGAGE CORPORATION      | 134        | \$13,277,958.14        | 72.01%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | STAR FINANCIAL GROUP, INC.    | 1          | \$107,902.36           | 0.59%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION | 8          | \$765,276.38           | 4.15%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | WASHINGTON MUTUAL BANK        | 5          | \$496,389.35           | 2.69%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | Unavailable                   | 22         | \$2,105,284.88         | 11.41%                  | 0           | \$0.00        | NA                  | 0        |          |
| <b>Total</b> |                               | <b>187</b> | <b>\$18,440,134.17</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> |          |
| 31407H6C5    | ARVEST MORTGAGE COMPANY       | 9          | \$1,041,022.11         | 7.82%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | CITIMORTGAGE, INC.            | 1          | \$117,386.80           | 0.88%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | FRANKLIN BANK, SSB            | 3          | \$360,634.18           | 2.71%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | PHH MORTGAGE CORPORATION      | 79         | \$9,235,528.42         | 69.37%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | STAR FINANCIAL GROUP, INC.    | 1          | \$116,247.34           | 0.87%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | TEXAS STATE BANK              | 1          | \$121,257.92           | 0.91%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION | 3          | \$354,498.13           | 2.66%                   | 0           | \$0.00        | NA                  | 0        |          |
|              |                               | 7          | \$820,036.10           | 6.16%                   | 0           | \$0.00        | NA                  | 0        |          |

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|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK             |            |                        |             |          |                     |    |          |
|              |  | Unavailable                        | 10         | \$1,145,937.27         | 8.62%       | 1        | \$101,035.08        | NA | 1        |
| <b>Total</b> |  |                                    | <b>114</b> | <b>\$13,312,548.27</b> | <b>100%</b> | <b>1</b> | <b>\$101,035.08</b> |    | <b>1</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31407H6D3    |  | ARVEST MORTGAGE COMPANY            | 15         | \$2,083,813.97         | 8.15%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 3          | \$429,967.42           | 1.68%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$131,883.54           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 145        | \$19,961,317.53        | 78.03%      | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 2          | \$277,129.61           | 1.08%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 5          | \$669,570.30           | 2.62%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,026,825.37         | 7.92%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>186</b> | <b>\$25,580,507.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31407H6E1    |  | CITIMORTGAGE, INC.                 | 1          | \$294,465.19           | 2.7%        | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$1,093,634.27         | 10.03%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 23         | \$8,107,248.12         | 74.33%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 1          | \$359,347.34           | 3.29%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 3          | \$1,052,029.54         | 9.65%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$10,906,724.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31407H6F8    |  | ARVEST MORTGAGE COMPANY            | 1          | \$40,000.00            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 7          | \$1,762,461.63         | 20.08%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 30         | \$5,934,604.72         | 67.6%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 1          | \$149,721.43           | 1.71%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 1          | \$167,702.74           | 1.91%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 3          | \$724,160.53           | 8.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$8,778,651.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31407H6G6    |  | ARVEST MORTGAGE COMPANY            | 27         | \$6,654,724.58         | 3.18%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 4          | \$1,232,886.59         | 0.59%       | 0        | \$0.00              | NA | 0        |
|              |  |                                    | 2          | \$570,908.29           | 0.27%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                         |             |          |                     |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      |            |                         |             |          |                     |    |          |  |
|              | PHH MORTGAGE CORPORATION                | 736        | \$178,529,322.37        | 85.4%       | 1        | \$150,887.71        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION           | 20         | \$4,128,346.84          | 1.97%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 35         | \$9,392,384.31          | 4.49%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 38         | \$8,552,222.44          | 4.1%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>862</b> | <b>\$209,060,795.42</b> | <b>100%</b> | <b>1</b> | <b>\$150,887.71</b> |    | <b>0</b> |  |
|              |   |            |                         |             |          |                     |    |          |  |
| 31407H6H4    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7          | \$459,160.70            | 0.75%       | 0        | \$0.00              | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 3          | \$236,857.94            | 0.39%       | 0        | \$0.00              | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$70,139.56             | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 9          | \$602,003.99            | 0.99%       | 0        | \$0.00              | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$68,000.00             | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 11         | \$666,009.06            | 1.09%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 3          | \$193,042.31            | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$416,147.92            | 0.68%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK                           | 1          | \$80,000.00             | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK, N.A.                     | 2          | \$128,750.00            | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$49,959.93             | 0.08%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$75,786.28             | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 2          | \$141,700.00            | 0.23%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED BANK, NA                     | 39         | \$2,569,252.96          | 4.21%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$79,931.12             | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.             | 2          | \$137,514.93            | 0.23%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCORPSOUTH BANK                       | 8          | \$537,875.29            | 0.88%       | 0        | \$0.00              | NA | 0        |  |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                               | 6  | \$331,069.63   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                     | 1  | \$75,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$69,939.73    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$67,941.45    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 3  | \$226,205.08   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 3  | \$180,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 7  | \$455,425.87   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$64,945.40    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$67,945.24    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$611,561.71   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 2  | \$132,909.05   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                | 2  | \$144,882.64   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$79,934.42    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 50 | \$3,320,212.47 | 5.44% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$292,488.30   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$74,936.99    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$421,819.88   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$67,741.63    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$83,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 3  | \$197,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$60,249.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 3  | \$215,756.43   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$189,659.06   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK,<br>N.A.                            |    |                |       |   |        |    |   |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA      | 1  | \$74,835.51    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                          | 1  | \$49,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS              | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                      | 2  | \$107,762.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.         | 5  | \$358,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION              | 2  | \$127,341.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1  | \$68,942.03    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                     | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                  | 3  | \$200,448.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL<br>CREDIT UNION                     | 3  | \$222,432.43   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE<br>CORPORATION OF THE<br>DELTA          | 1  | \$77,438.02    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                           | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL<br>BANK                             | 1  | \$49,957.99    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 17 | \$1,140,349.51 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 1  | \$61,699.39    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                 | 22 | \$1,467,024.92 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                     | 2  | \$105,910.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>CLEWISTON                         | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                         | 2  | \$155,132.78   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$118,938.01   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST CENTURY BANK, NA                                       |    |              |       |   |        |    |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$134,140.31 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$137,940.16 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$69,939.73  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$75,935.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$275,768.10 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 10 | \$609,893.94 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$263,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$969,470.05 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$138,243.55 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$43,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$114,751.80 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$118,345.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 3  | \$160,046.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 5  | \$363,449.76 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF                                       | 1  | \$53,456.14  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | PLATTEVILLE                          |    |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 5  | \$333,367.54 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK         | 2  | \$138,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$73,536.63  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 1  | \$60,894.68  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1  | \$71,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$51,456.73  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GECU                                 | 2  | \$126,640.86 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION            | 14 | \$885,518.38 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 3  | \$197,888.26 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 4  | \$275,772.98 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 3  | \$191,899.27 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 2  | \$134,488.48 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 2  | \$108,871.81 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 3  | \$156,682.88 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                       | 1  | \$83,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1  | \$62,446.19  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 4  | \$282,041.85 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$46,963.34  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                      | 1  | \$80,680.48  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 5  | \$303,716.78 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$71,441.39  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                               |    |                |       |   |        |    |   |
|  | LA SALLE STATE<br>BANK  | 1  | \$48,558.16    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.   | 1  | \$67,394.71    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 3  | \$244,409.47   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK   | 3  | \$196,723.02   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK<br>AND TRUST   | 2  | \$110,842.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.                                   | 4  | \$238,597.33   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 8  | \$527,490.14   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK   | 1  | \$79,225.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1  | \$62,348.85    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                                    | 3  | \$200,438.07   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 16 | \$1,085,437.92 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK   | 3  | \$180,249.59   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 2  | \$148,433.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$74,935.44    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 3  | \$170,454.37   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK   | 1  | \$82,650.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$59,948.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10 | \$741,136.75   | 1.21% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK        |   |              |       |   |        |    |   |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4 | \$236,177.98 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$134,455.66 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$131,452.54 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY           | 1 | \$70,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK           | 1 | \$64,946.72  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                       | 1 | \$83,434.84  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$69,941.19  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$63,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 4 | \$248,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$125,944.82 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 2 | \$124,894.98 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                | 1 | \$82,931.97  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 1 | \$79,936.02  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$152,131.12 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$83,130.10  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$83,927.68  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 3 | \$190,963.46 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$149,970.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$316,845.24 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                         | 2 | \$124,778.94 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2 | \$147,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$59,949.59    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$120,341.27   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 40 | \$2,618,434.07 | 4.29% | 1 | \$69,736.54 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$80,000.00    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$59,850.80    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 4  | \$303,615.08   | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$47,309.30    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 1  | \$81,629.66    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 3  | \$234,083.09   | 0.38% | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1  | \$59,950.82    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 8  | \$469,068.52   | 0.77% | 0 | \$0.00      | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 4  | \$283,922.94   | 0.47% | 0 | \$0.00      | NA | 0 |
|  | SUTTON STATE BANK                         | 7  | \$482,454.71   | 0.79% | 0 | \$0.00      | NA | 0 |
|  | SYRACUSE SECURITIES INC.                  | 2  | \$110,715.83   | 0.18% | 0 | \$0.00      | NA | 0 |
|  | TEXAS BANK                                | 3  | \$226,744.13   | 0.37% | 0 | \$0.00      | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 2  | \$126,665.93   | 0.21% | 0 | \$0.00      | NA | 0 |
|  | THE FIRST NATIONAL BANK                   | 1  | \$40,266.15    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | THE GRANGE BANK                           | 1  | \$74,935.43    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | THE HONOR STATE BANK                      | 1  | \$66,345.57    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 9  | \$590,154.67   | 0.97% | 0 | \$0.00      | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$82,850.00    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$56,952.11    | 0.09% | 0 | \$0.00      | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | THUNDER BANK                            | 2          | \$115,309.54           | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | TIERONE BANK                            | 4          | \$228,233.85           | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$72,830.26            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$138,547.24           | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$67,200.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$80,750.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 7          | \$454,917.38           | 0.75%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$71,000.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$59,950.81            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$59,948.34            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 2          | \$139,300.00           | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$104,359.17           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4          | \$257,779.44           | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$104,953.28           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$89,926.22            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CREDIT UNION                     | 3          | \$195,831.24           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$295,531.97           | 0.48%       | 0        | \$0.00             | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$59,949.60            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                      | 3          | \$156,501.02           | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5          | \$300,596.24           | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 272        | \$17,674,463.24        | 28.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>930</b> | <b>\$61,103,864.00</b> | <b>100%</b> | <b>1</b> | <b>\$69,736.54</b> |    | <b>0</b> |
| 31407H6J0    | ALL AMERICAN HOME MORTGAGE              | 1          | \$195,000.00           | 2.8%        | 0        | \$0.00             | NA | 0        |



|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CORP./DBA ALL AMERICAN MORTGAGE BANKERS |           |                       |             |          |               |    |          |  |
|              | BANK OF AKRON                           | 1         | \$240,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              | CARVER FEDERAL SAVINGS BANK             | 1         | \$199,753.11          | 2.86%       | 0        | \$0.00        | NA | 0        |  |
|              | CFCU COMMUNITY CREDIT UNION             | 2         | \$266,650.00          | 3.82%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 1         | \$139,882.38          | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK, N.A.                    | 5         | \$751,646.48          | 10.78%      | 0        | \$0.00        | NA | 0        |  |
|              | EVANS NATIONAL BANK                     | 1         | \$154,666.71          | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                                | 1         | \$267,769.26          | 3.84%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK-DEDICATED CHANNEL         | 1         | \$140,881.54          | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION               | 4         | \$600,551.47          | 8.61%       | 0        | \$0.00        | NA | 0        |  |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION    | 1         | \$171,500.00          | 2.46%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 5         | \$991,864.45          | 14.23%      | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.               | 2         | \$505,000.00          | 7.24%       | 0        | \$0.00        | NA | 0        |  |
|              | SUFFOLK COUNTY NATIONAL BANK            | 1         | \$180,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | SYRACUSE SECURITIES INC.                | 1         | \$128,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION           | 6         | \$1,280,000.00        | 18.36%      | 0        | \$0.00        | NA | 0        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 2         | \$234,400.00          | 3.36%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                    | 2         | \$400,784.93          | 5.75%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 1         | \$124,200.00          | 1.78%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>39</b> | <b>\$6,972,550.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407H6K7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2         | \$185,948.55          | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                 | 1         | \$84,928.59           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 3         | \$315,836.16          | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$85,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                    | 10 | \$983,824.61   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 3  | \$296,774.27   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                             | 5  | \$477,270.11   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                       | 1  | \$91,675.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA             | 2  | \$184,929.53   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 47 | \$4,555,866.99 | 6.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$109,158.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 10 | \$960,567.16   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 4  | \$386,453.68   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                       | 3  | \$277,224.02   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$95,123.87    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 3  | \$305,162.18   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 4  | \$390,025.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 4  | \$391,762.41   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 4  | \$384,361.04   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$86,933.33    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$88,928.83    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$955,077.85   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 32 | \$3,080,089.64 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$390,779.54   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$89,928.03    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$86,926.91    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$212,310.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK MORTGAGE CORPORATION         |   |              |       |   |        |    |   |
|  | CITIZENS FIRST NATIONAL BANK               | 4 | \$392,408.51 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$99,913.90  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 9 | \$867,691.80 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$96,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 2 | \$188,936.78 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$92,923.76  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 2 | \$180,919.35 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 3 | \$288,833.08 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 4 | \$366,681.65 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 2 | \$192,814.83 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION           | 1 | \$89,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1 | \$96,050.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 3 | \$312,587.15 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 5 | \$488,731.20 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 2 | \$175,840.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                       | 2 | \$205,323.07 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION                | 2 | \$192,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                   | 7 | \$664,333.27 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK                              | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK             | 1  | \$100,035.71   | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY  | 1  | \$101,823.87   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL      | 14 | \$1,374,348.42 | 1.93% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION          | 1  | \$91,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST    | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                 | 5  | \$475,900.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                | 6  | \$609,945.87   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION     | 6  | \$582,276.85   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION           | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                  | 2  | \$197,096.32   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA           | 2  | \$208,413.05   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi         | 2  | \$191,429.63   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE      | 1  | \$107,913.63   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON        | 1  | \$93,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA         | 6  | \$583,489.50   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO      | 3  | \$285,394.74   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 7  | \$660,612.62   | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$87,887.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                | 1  | \$104,909.60   | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 2  | \$186,193.43   | 0.26% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                 | 3  | \$283,929.09   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                | 1  | \$91,720.97    | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 1  | \$92,324.26    | 0.13% | 0 | \$0.00 | NA | 0 |
|                                      | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GARDINER SAVINGS INSTITUTION FSB      |    |                |       |   |        |    |   |
|  | GATEWAY BUSINESS BANK                 | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$199,831.98   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1  | \$99,913.90    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION            | 1  | \$104,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 18 | \$1,749,390.24 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$96,918.50    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 7  | \$650,994.94   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 2  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$99,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$88,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$85,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 3  | \$313,630.10   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 2  | \$181,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 3  | \$280,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 2  | \$199,920.03   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$106,907.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2  | \$185,825.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$298,371.20   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$99,918.03    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 3  | \$286,188.26   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |             |    |   |
|--|----|----------------|-------|---|-------------|----|---|
| LA SALLE STATE BANK                    | 1  | \$94,318.72    | 0.13% | 0 | \$0.00      | NA | 0 |
| LAKE AREA BANK                         | 2  | \$204,268.12   | 0.29% | 0 | \$0.00      | NA | 0 |
| LORIMAC CORPORATION                    | 2  | \$206,513.63   | 0.29% | 0 | \$0.00      | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 1  | \$99,914.31    | 0.14% | 0 | \$0.00      | NA | 0 |
| MAIN STREET BANK AND TRUST             | 1  | \$89,924.38    | 0.13% | 0 | \$0.00      | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.       | 1  | \$108,250.00   | 0.15% | 0 | \$0.00      | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 3  | \$281,515.99   | 0.4%  | 0 | \$0.00      | NA | 0 |
| MECHANICS SAVINGS BANK                 | 2  | \$183,422.22   | 0.26% | 0 | \$0.00      | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC         | 2  | \$179,923.38   | 0.25% | 1 | \$86,849.21 | NA | 1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 9  | \$867,588.37   | 1.22% | 0 | \$0.00      | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$105,000.00   | 0.15% | 0 | \$0.00      | NA | 0 |
| MERRILL MERCHANTS BANK                 | 1  | \$85,700.00    | 0.12% | 0 | \$0.00      | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$103,000.00   | 0.14% | 0 | \$0.00      | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 2  | \$192,434.20   | 0.27% | 0 | \$0.00      | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$188,914.77   | 0.27% | 0 | \$0.00      | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 1  | \$89,924.38    | 0.13% | 0 | \$0.00      | NA | 0 |
| MISSOURI CREDIT UNION                  | 1  | \$90,250.00    | 0.13% | 0 | \$0.00      | NA | 0 |
| MONTICELLO BANKING COMPANY             | 4  | \$384,636.78   | 0.54% | 0 | \$0.00      | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$98,019.59    | 0.14% | 0 | \$0.00      | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$103,035.47   | 0.14% | 0 | \$0.00      | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 15 | \$1,487,298.42 | 2.09% | 0 | \$0.00      | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | - DEDICATED CHANNEL                   |    |                |       |   |        |    |   |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$90,269.19    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$109,108.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$181,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$366,603.07   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY           | 3  | \$278,360.13   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 2  | \$211,917.62   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$184,728.53   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 2  | \$188,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$102,917.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                    | 1  | \$97,915.62    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$266,422.94   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$197,275.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$99,514.25    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$99,014.68    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$95,319.85    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                         | 1  | \$87,774.37    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$109,333.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                   | 3  | \$294,762.11   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                   | 27 | \$2,583,332.65 | 3.63% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY                   | 2 | \$179,531.23 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 4 | \$388,233.39 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$93,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 1 | \$109,885.31 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$276,220.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$100,313.56 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3 | \$284,059.14 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$179,522.63 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 1 | \$109,512.35 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$104,410.02 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 2 | \$184,562.97 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2 | \$178,925.23 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$103,515.08 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                          | 1 | \$103,762.75 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                     | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 1 | \$95,123.87  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$104,925.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$95,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 1 | \$103,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                | 1 | \$99,915.99  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 3 | \$285,634.61 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$102,513.80           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 1          | \$98,916.83            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$109,000.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$408,318.15           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$85,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                    | 2          | \$195,835.34           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$196,839.34           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 223        | \$21,582,175.83        | 30.36%      | 1        | \$90,075.43         | NA | 1        |
| <b>Total</b> |   | <b>735</b> | <b>\$71,116,883.18</b> | <b>100%</b> | <b>2</b> | <b>\$176,924.64</b> |    | <b>2</b> |
| 31407H6L5    | 1ST TRUST BANK FOR SAVINGS              | 1          | \$118,795.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$239,643.49           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$117,898.40           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$109,905.29           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$237,796.12           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$114,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 6          | \$701,045.08           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$697,060.38           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$114,900.99           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 22         | \$2,551,627.78         | 4.84%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$119,397.11           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                       | 7          | \$837,767.51           | 1.59%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                             | 4          | \$452,710.58           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF SPRINGFIELD                     | 1          | \$117,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$121,595.22   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 6  | \$692,805.59   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2  | \$230,897.55   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 4  | \$464,396.31   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$235,302.32   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$348,809.51   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 28 | \$3,284,510.13 | 6.23% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$112,905.07   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$121,397.92   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$350,200.86   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 15 | \$1,767,486.15 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$117,302.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$119,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$121,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$114,900.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$464,710.16   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 2  | \$238,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$448,008.85   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$114,903.38   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 4  | \$472,481.39   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$119,896.68   | 0.23% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FARMERS AND MERCHANTS TRUST COMPANY       |   |              |       |   |        |    |   |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 7 | \$807,620.59 | 1.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,699.44 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                      | 2 | \$238,994.05 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CREDIT UNION              | 1 | \$109,909.84 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                       | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                     | 4 | \$471,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 5 | \$571,801.68 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$116,000.03 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARMI              | 1 | \$117,900.86 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE           | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON             | 2 | \$221,907.59 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA              | 2 | \$234,992.78 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO           | 1 | \$121,495.30 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU               | 1 | \$118,652.66 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 8 | \$948,063.34 | 1.8%  | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK              | 2 | \$226,197.26 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                     | 1 | \$109,905.29 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$115,400.55 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                               | 1 | \$119,599.44 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB          | 3 | \$351,270.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| GECU                                      | 1 | \$123,893.23 | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE CORPORATION                                 | 14 | \$1,619,769.35 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1  | \$112,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 4  | \$465,808.34   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 4  | \$463,325.02   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$122,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$111,905.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1  | \$124,595.24   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2  | \$230,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 2  | \$230,898.68   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1  | \$114,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$124,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$346,852.80   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$116,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$110,404.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$111,760.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$590,001.92   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$234,934.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 4  | \$463,296.80   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2  | \$228,503.09   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$116,152.34   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$119,906.39   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PAVILION MORTGAGE COMPANY                | 6  | \$687,707.59   | 1.3%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK               | 2  | \$242,298.06   | 0.46% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE             | 1  | \$115,103.22   | 0.22% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                          | 1  | \$119,896.68   | 0.23% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$118,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 3  | \$348,351.16   | 0.66% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$109,907.59   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                      | 1  | \$122,397.08   | 0.23% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                     | 1  | \$120,298.85   | 0.23% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                      | 12 | \$1,396,958.50 | 2.65% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                 | 1  | \$120,698.51   | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                   | 2  | \$221,904.44   | 0.42% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 2  | \$227,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 2  | \$228,907.59   | 0.43% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$114,401.42   | 0.22% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4  | \$467,102.31   | 0.89% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION            | 3  | \$355,900.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                               | 1  | \$111,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU          | 1  | \$114,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                  | 1  | \$124,820.05   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                     | 1  | \$118,305.32   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK             | 2  | \$228,576.88   | 0.43% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR          | 1  | \$116,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$121,894.96           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1          | \$124,800.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$115,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 3          | \$364,544.60           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 2          | \$237,500.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$112,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$117,799.48           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                          | 1          | \$111,903.57           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$247,298.35           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                           | 2          | \$230,809.58           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$114,905.73           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 138        | \$16,100,944.88        | 30.49%      | 1        | \$106,934.18        | NA | 0        |
| <b>Total</b> |  | <b>452</b> | <b>\$52,747,112.88</b> | <b>100%</b> | <b>1</b> | <b>\$106,934.18</b> |    | <b>0</b> |
| 31407H6M3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$129,391.21           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$127,193.05           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 4          | \$553,922.01           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$137,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$149,155.63           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$912,213.94           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 23         | \$3,097,754.44         | 3.98%       | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$131,100.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                            | 7          | \$942,440.92           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                                  | 7          | \$944,021.56           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA                  | 1          | \$136,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | BANK OF SPRINGFIELD                     | 2  | \$277,500.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.            | 1  | \$125,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BANKIOWA                                | 1  | \$146,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                     | 2  | \$250,892.38   | 0.32% | 1 | \$122,166.77 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 4  | \$545,130.26   | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$137,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                         | 2  | \$272,890.98   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$143,881.96   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC         | 1  | \$132,895.42   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4  | \$529,409.51   | 0.68% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                            | 3  | \$424,594.27   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 36 | \$4,890,967.40 | 6.28% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION      | 1  | \$137,587.13   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$124,894.99   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 16 | \$2,165,120.12 | 2.78% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$140,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$137,884.06   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$262,600.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | CORNBELT BANK                           | 1  | \$125,499.56   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION        | 1  | \$134,500.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$273,500.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$563,248.33   | 0.72% | 0 | \$0.00       | NA | 0 |
|  | DPS CREDIT UNION                        | 1  | \$141,078.43   | 0.18% | 0 | \$0.00       | NA | 0 |
|  |   | 2  | \$272,279.78   | 0.35% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY            |    |                |       |   |        |    |   |
|  | ENVISION CREDIT UNION                     | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 4  | \$546,594.53   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK                         | 1  | \$145,674.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$124,892.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$1,345,249.14 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$132,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$278,629.46   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 3  | \$439,379.10   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$145,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$265,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 7  | \$969,556.33   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4  | \$536,300.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$149,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$259,096.73   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi              | 3  | \$386,896.72   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$139,885.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 4  | \$554,488.41   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 6  | \$814,321.71   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$144,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$139,080.15   | 0.18% | 0 | \$0.00 | NA | 0 |



|                                     |    |                |       |   |        |    |   |  |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FLAGSTAR BANK-DEDICATED CHANNEL     |    |                |       |   |        |    |   |  |
| FLORIDA CREDIT UNION                | 3  | \$392,553.40   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                        | 2  | \$260,186.50   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK - DEDICATED CHANNEL    | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                         | 1  | \$124,897.54   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB    | 1  | \$131,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK               | 1  | \$129,890.78   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GECU                                | 1  | \$126,890.66   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION           | 14 | \$1,890,660.54 | 2.43% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION            | 2  | \$253,786.61   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION               | 1  | \$131,889.10   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK         | 2  | \$287,381.14   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.          | 2  | \$277,880.70   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                     | 1  | \$142,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                         | 1  | \$146,879.51   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE      | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$272,892.46   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| JAMES F. MESSINGER AND COMPANY INC. | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT UNION            | 1  | \$129,091.46   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.          | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| LAKE REGION BANK                    | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK            | 1  | \$129,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS BANK                | 2  | \$277,588.04   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.    | 1  | \$127,895.08   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES       | 3  | \$424,363.42   | 0.55% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MARQUETTE BANK  | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 2 | \$272,049.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$950,366.37 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 5 | \$678,336.95 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$135,888.51 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$835,364.70 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$407,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1 | \$143,385.24 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 3 | \$404,859.57 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$269,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$262,883.77 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 3 | \$404,985.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$138,683.39 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 2 | \$264,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 2 | \$271,002.68 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$139,882.38 | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY     | 1 | \$149,499.30   | 0.19% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                     | 9 | \$1,210,817.09 | 1.56% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                  | 1 | \$127,667.65   | 0.16% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                | 6 | \$817,551.59   | 1.05% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION           | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                   | 1 | \$130,390.37   | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH             | 2 | \$282,089.18   | 0.36% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 7 | \$951,013.61   | 1.22% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION              | 1 | \$132,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU         | 3 | \$404,718.56   | 0.52% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                  | 1 | \$131,944.40   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK            | 2 | \$285,652.23   | 0.37% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION             | 2 | \$267,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$129,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION             | 1 | \$126,293.81   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                               | 2 | \$257,191.60   | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 2 | \$289,658.36   | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                 | 1 | \$148,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION           | 1 | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION          | 3 | \$410,694.44   | 0.53% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION         | 1 | \$143,436.40   | 0.18% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC.            | 1 | \$143,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                | 1 | \$126,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VYSTAR CREDIT UNION                     | 2          | \$265,582.63           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                     | 3          | \$400,389.79           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$666,235.00           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                      | 3          | \$417,667.88           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$545,156.40           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$139,882.38           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 203        | \$27,564,952.16        | 35.41%      | 2        | \$266,792.15        | NA | 0        |
| <b>Total</b> |   | <b>574</b> | <b>\$77,860,061.05</b> | <b>100%</b> | <b>3</b> | <b>\$388,958.92</b> |    | <b>0</b> |
| 31407H6N1    | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$335,000.00           | 7.27%       | 0        | \$0.00              | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION             | 1          | \$337,500.00           | 7.33%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$204,480.37           | 4.44%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                | 1          | \$416,000.00           | 9.03%       | 0        | \$0.00              | NA | 0        |
|              | DIME SAVINGS BANK OF WILLIAMSBURGH THE  | 1          | \$310,000.00           | 6.73%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                | 2          | \$729,238.58           | 15.83%      | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 1          | \$379,672.83           | 8.24%       | 0        | \$0.00              | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1          | \$417,000.00           | 9.05%       | 0        | \$0.00              | NA | 0        |
|              | SAXON MORTGAGE INC.                     | 1          | \$314,985.15           | 6.84%       | 0        | \$0.00              | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK            | 1          | \$300,000.00           | 6.51%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$280,000.00           | 6.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 2          | \$583,240.88           | 12.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,607,117.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407H6P6    |   | 7          | \$1,123,499.61         | 8.79%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | AMARILLO NATIONAL BANK                   |           |                        |             |          |               |    |          |  |
|              | AMEGY MORTGAGE                           | 1         | \$207,825.25           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$210,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1         | \$280,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK TEXAS, NATIONAL ASSOCIATION         | 1         | \$150,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                  | 3         | \$640,679.57           | 5.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS    | 2         | \$219,152.64           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMERCIAL BANK OF TEXAS, N.A.           | 1         | \$216,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | ESB MORTGAGE COMPANY                     | 1         | \$345,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK TEXAS                 | 1         | \$206,430.00           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA             | 1         | \$169,800.00           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | GECU                                     | 3         | \$552,523.77           | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.           | 1         | \$193,600.00           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE           | 1         | \$29,976.60            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION           | 4         | \$482,178.20           | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1         | \$203,960.00           | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1         | \$294,661.93           | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | SHELBY SAVINGS BANK, SSB                 | 1         | \$160,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                               | 2         | \$455,942.99           | 3.57%       | 0        | \$0.00        | NA | 0        |  |
|              | TOYOTA FEDERAL CREDIT UNION              | 1         | \$153,776.93           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.             | 2         | \$349,800.00           | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 31        | \$6,134,194.31         | 48.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>68</b> | <b>\$12,779,001.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407H6Q4    | 1ST 2ND MORTGAGE COMPANY OF NEW          | 2         | \$418,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |

|  | JERSEY, INC.                            |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK             | 1  | \$160,861.39    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5  | \$992,267.55    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                | 1  | \$190,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                 | 1  | \$151,869.13    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 4  | \$846,065.42    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                 | 4  | \$630,588.63    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION              | 3  | \$779,643.48    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 24 | \$5,411,046.46  | 1.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                           | 3  | \$683,748.10    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF NEW JERSEY             | 1  | \$400,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 5  | \$1,077,753.03  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                   | 1  | \$161,240.18    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 48 | \$10,182,065.70 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                              | 1  | \$189,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 18 | \$3,619,080.81  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 7  | \$1,501,983.90  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 9  | \$3,402,000.00  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                       | 1  | \$202,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                     | 1  | \$157,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 6  | \$1,766,601.59  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                       | 1  | \$158,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                             | 1  | \$308,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 3  | \$608,325.80    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 7  | \$1,774,701.19  | 0.56% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$165,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                       |    |                 |       |   |        |    |   |
|  | BLACKHAWK CREDIT UNION                    | 7  | \$1,356,610.41  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 3  | \$731,785.59    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$218,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$194,236.68    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 5  | \$1,241,183.80  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$166,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 5  | \$1,220,618.70  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 4  | \$764,251.07    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 13 | \$3,307,940.56  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 3  | \$825,490.83    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 71 | \$14,448,183.42 | 4.59% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 3  | \$774,569.78    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 23 | \$5,364,216.29  | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$416,649.67    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 62 | \$13,140,315.98 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$236,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$154,620.14    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$185,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY             | 1  | \$238,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$185,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 3  | \$619,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CONNECTICUT RIVER BANK                                       |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 11 | \$2,161,467.92 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                               | 1  | \$176,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1  | \$239,798.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 19 | \$3,308,643.60 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$245,838.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 5  | \$868,403.54   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$154,570.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                            | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 16 | \$4,131,632.98 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 3  | \$606,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK  | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 4  | \$845,517.13   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 16 | \$3,070,832.40 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$1,031,126.10 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 2  | \$311,863.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$213,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 2  | \$344,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK                  | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                | 18 | \$4,177,366.43 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION     | 5  | \$928,011.04   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.          | 1  | \$242,480.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 3  | \$905,220.76   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION           | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                  | 1  | \$159,872.35   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST          | 1  | \$167,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA           | 6  | \$1,304,531.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON        | 4  | \$827,958.63   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 13 | \$2,863,139.30 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK          | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK         | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                | 2  | \$992,036.18   | 0.32% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 5  | \$917,715.67   | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                 | 5  | \$971,311.02   | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 5  | \$1,401,313.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL     | 6  | \$1,428,295.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 3  | \$475,962.37   | 0.15% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB     | 4  | \$748,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                | 3  | \$811,555.42   | 0.26% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION            | 40 | \$9,001,984.87 | 2.86% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION         | 1  | \$257,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|                                      | 1  | \$165,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES    |    |                |       |   |        |    |   |
|  | GREENWOOD CREDIT UNION              | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 7  | \$1,565,248.44 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$467,556.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK         | 3  | \$522,350.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                | 1  | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.             | 1  | \$291,241.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 2  | \$347,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION      | 2  | \$331,759.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 14 | \$3,138,729.17 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2  | \$524,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                      | 3  | \$577,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                     | 1  | \$172,851.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$160,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 4  | \$748,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK       | 1  | \$165,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 5  | \$1,165,873.47 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$347,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$182,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$277,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 4  | \$1,259,635.61 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$183,808.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                     | 4  | \$889,436.05   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | LAKE FOREST BANK & TRUST              | 2  | \$509,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$324,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 2  | \$480,261.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 11 | \$2,449,440.81 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 2  | \$349,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$160,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$511,868.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 4  | \$1,076,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION    | 1  | \$176,348.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$1,461,743.62 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$343,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 3  | \$693,196.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$462,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 9  | \$1,709,249.57 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 3  | \$674,052.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$191,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$191,842.62   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$173,054.63   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 2  | \$350,752.22   | 0.11% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$306,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$3,798,910.43 | 1.21% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 5  | \$1,273,260.40 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$280,164.43   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$162,270.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$212,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 7  | \$1,952,748.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$421,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 13 | \$3,169,768.19 | 1.01% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 2  | \$418,813.08   | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 2  | \$461,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 6  | \$1,423,796.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$349,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 2  | \$309,652.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST  | 1  | \$199,651.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 9  | \$1,974,200.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                | 2  | \$353,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                                     | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 3  | \$661,637.28   | 0.21% | 0 | \$0.00       | NA | 0 |
| REDWOOD CREDIT<br>UNION                       | 3  | \$883,731.16   | 0.28% | 0 | \$0.00       | NA | 0 |
| REPUBLIC BANK                                 | 2  | \$515,331.58   | 0.16% | 0 | \$0.00       | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION        | 1  | \$251,788.29   | 0.08% | 0 | \$0.00       | NA | 0 |
| SARASOTA COASTAL<br>CREDIT UNION              | 3  | \$675,666.64   | 0.21% | 0 | \$0.00       | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                    | 1  | \$160,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY           | 1  | \$150,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| SAXON MORTGAGE<br>INC.                        | 13 | \$2,867,838.69 | 0.91% | 0 | \$0.00       | NA | 0 |
| SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION  | 1  | \$176,558.70   | 0.06% | 0 | \$0.00       | NA | 0 |
| SKY FINANCIAL<br>GROUP                        | 16 | \$3,231,733.72 | 1.03% | 0 | \$0.00       | NA | 0 |
| SOUTHERN<br>COMMERCIAL BANK                   | 1  | \$221,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| SPACE COAST CREDIT<br>UNION                   | 15 | \$3,400,534.59 | 1.08% | 1 | \$189,696.18 | NA | 1 |
| SPENCER SAVINGS<br>BANK                       | 1  | \$207,825.25   | 0.07% | 0 | \$0.00       | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION              | 1  | \$265,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE                   | 1  | \$348,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH                | 2  | \$357,500.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| STATE BANK OF THE<br>LAKES                    | 3  | \$557,600.00   | 0.18% | 0 | \$0.00       | NA | 0 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1  | \$199,773.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 23 | \$4,270,667.35 | 1.36% | 0 | \$0.00       | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION              | 2  | \$341,551.55   | 0.11% | 0 | \$0.00       | NA | 0 |
| SUTTON STATE BANK                             | 1  | \$186,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| TAYLOR COUNTY<br>BANK                         | 1  | \$169,100.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|   | 2  | \$515,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TCSB MORTGAGE CORPORATION               |    |                |       |   |        |    |   |
|  | TEMPE SCHOOLS CREDIT UNION              | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 3  | \$498,920.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 2  | \$336,716.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 1  | \$186,250.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 3  | \$688,706.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 12 | \$2,921,756.78 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$673,862.24   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1  | \$191,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 7  | \$1,731,743.73 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$239,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 2  | \$520,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 10 | \$2,109,576.93 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2  | \$442,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$210,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VERITY CREDIT UNION                                  |              |                         |             |          |                     |    |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$440,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$434,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VINTAGE MORTGAGE CORPORATION                         | 1            | \$254,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 1            | \$233,600.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                          | 1            | \$180,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$234,802.57            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2            | \$377,250.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1            | \$159,762.33            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 30           | \$8,219,564.65          | 2.61%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 10           | \$1,885,190.00          | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$360,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 1            | \$200,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 8            | \$1,837,743.70          | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$201,701.19            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                            | 1            | \$159,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 420          | \$89,965,646.57         | 28.37%      | 1        | \$151,280.53        | NA | 0        |
| <b>Total</b> |  | <b>1,447</b> | <b>\$315,491,931.00</b> | <b>100%</b> | <b>2</b> | <b>\$340,976.71</b> |    | <b>1</b> |
| 31407H6R2    | ARVEST MORTGAGE COMPANY                              | 22           | \$1,422,272.68          | 8.26%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 9            | \$695,340.90            | 4.04%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                            | 1            | \$62,000.00             | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 1            | \$82,896.60             | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 46           | \$3,049,502.93          | 17.71%      | 0        | \$0.00              | NA | 0        |
|              |  | 3            | \$204,384.13            | 1.19%       | 0        | \$0.00              | NA | 0        |

|              |  |                               |            |                        |             |          |                    |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | STAR FINANCIAL GROUP, INC.    |            |                        |             |          |                    |    |          |
|              |  | WACHOVIA MORTGAGE CORPORATION | 54         | \$3,529,986.71         | 20.5%       | 0        | \$0.00             | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK        | 44         | \$2,773,570.17         | 16.11%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 83         | \$5,400,658.80         | 31.35%      | 1        | \$79,415.46        | NA | 0        |
| <b>Total</b> |  |                               | <b>263</b> | <b>\$17,220,612.92</b> | <b>100%</b> | <b>1</b> | <b>\$79,415.46</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |
| 31407H6S0    |  | ARVEST MORTGAGE COMPANY       | 16         | \$1,524,621.80         | 6.85%       | 0        | \$0.00             | NA | 0        |
|              |  | CITIMORTGAGE, INC.            | 5          | \$494,964.51           | 2.22%       | 0        | \$0.00             | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY     | 1          | \$103,500.00           | 0.47%       | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION      | 60         | \$5,784,550.96         | 25.99%      | 0        | \$0.00             | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.    | 1          | \$89,922.51            | 0.4%        | 0        | \$0.00             | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 46         | \$4,478,262.91         | 20.12%      | 0        | \$0.00             | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK        | 38         | \$3,703,869.56         | 16.64%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 63         | \$6,076,642.04         | 27.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>230</b> | <b>\$22,256,334.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |
| 31407H6T8    |  | ARVEST MORTGAGE COMPANY       | 4          | \$479,705.12           | 3.06%       | 0        | \$0.00             | NA | 0        |
|              |  | CITIMORTGAGE, INC.            | 4          | \$468,592.04           | 2.99%       | 0        | \$0.00             | NA | 0        |
|              |  | FRANKLIN BANK, SSB            | 2          | \$229,042.20           | 1.46%       | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION      | 35         | \$4,124,640.00         | 26.29%      | 0        | \$0.00             | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.    | 3          | \$353,353.52           | 2.25%       | 0        | \$0.00             | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 27         | \$3,151,405.13         | 20.09%      | 0        | \$0.00             | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK        | 21         | \$2,436,016.19         | 15.53%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 38         | \$4,445,616.07         | 28.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>134</b> | <b>\$15,688,370.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                    |    |          |
| 31407H6U5    |  | ARVEST MORTGAGE COMPANY       | 10         | \$1,362,965.79         | 6.68%       | 0        | \$0.00             | NA | 0        |
|              |  | CITIMORTGAGE, INC.            | 2          | \$278,662.87           | 1.37%       | 0        | \$0.00             | NA | 0        |
|              |  |                               | 1          | \$147,043.03           | 0.72%       | 0        | \$0.00             | NA | 0        |



|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC |            |                        |             |          |               |    |          |  |
|              | FRANKLIN BANK, SSB                 | 1          | \$129,896.05           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 38         | \$5,265,804.35         | 25.81%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 5          | \$669,046.46           | 3.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 32         | \$4,323,058.30         | 21.19%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 26         | \$3,545,789.02         | 17.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 35         | \$4,682,298.91         | 22.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>150</b> | <b>\$20,404,564.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407H6V3    | CITIMORTGAGE, INC.                 | 2          | \$680,427.88           | 17.95%      | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$542,652.38           | 14.32%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 3          | \$912,811.44           | 24.09%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 5          | \$947,124.41           | 24.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 2          | \$706,907.04           | 18.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$3,789,923.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407H6W1    | ARVEST MORTGAGE COMPANY            | 1          | \$161,367.62           | 6.45%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 2          | \$457,461.45           | 18.27%      | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 3          | \$476,805.32           | 19.05%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 1          | \$160,454.16           | 6.41%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 2          | \$479,610.39           | 19.16%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 2          | \$367,530.15           | 14.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 4          | \$399,994.06           | 15.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,503,223.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407H6X9    | ARVEST MORTGAGE COMPANY            | 17         | \$3,417,883.18         | 3.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 15         | \$3,389,515.32         | 3.3%        | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$358,344.43           | 0.35%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$403,152.59            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 96         | \$20,059,148.69         | 19.55%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 2          | \$309,774.94            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 5          | \$1,006,170.80          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU           | 1          | \$416,649.67            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 78         | \$17,055,235.86         | 16.62%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 126        | \$34,408,302.17         | 33.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 87         | \$21,795,787.46         | 21.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>430</b> | <b>\$102,619,965.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31407H6Y7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$60,750.00             | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                            | 1          | \$72,036.27             | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 1          | \$59,954.34             | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 10         | \$550,895.66            | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 2          | \$116,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                            | 1          | \$51,959.44             | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                      | 3          | \$179,412.31            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE               | 2          | \$122,704.95            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                           | 2          | \$114,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1          | \$68,706.79             | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$68,000.00             | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK                                | 1          | \$83,534.78             | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 6          | \$389,550.94            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$82,135.87             | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$56,957.70             | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1  | \$79,942.09    | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS           | 1  | \$80,000.00    | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1  | \$40,968.80    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1  | \$43,200.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                | 1  | \$75,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1  | \$44,964.89    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 2  | \$99,625.98    | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION               | 1  | \$83,834.55    | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2  | \$125,353.53   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>NATIONAL BANK                 | 1  | \$60,000.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 1  | \$62,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1  | \$66,500.00    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1  | \$52,386.10    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE              | 2  | \$132,500.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK         | 2  | \$157,539.46   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO              | 2  | \$156,900.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 4  | \$305,538.22   | 2.44% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO<br>CREDIT UNION                   | 1  | \$79,592.35    | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                    | 18 | \$1,052,538.58 | 8.41% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES             | 1  | \$64,950.54    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL<br>CREDIT UNION              | 1  | \$59,953.19    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                  | 2  | \$128,958.90   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL                        | 1  | \$49,962.89    | 0.4%  | 0 | \$0.00 | NA | 0 |

| ASSOCIATION   |    |              |       |   |        |    |   |  |
|---|----|--------------|-------|---|--------|----|---|--|
| HOME SAVINGS AND LOAN COMPANY                             | 1  | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION                              | 1  | \$48,564.82  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY                        | 2  | \$107,017.43 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY                               | 2  | \$134,298.35 | 1.07% | 0 | \$0.00 | NA | 0 |  |
| KEY MORTGAGE LINK, INC.                                   | 1  | \$70,580.75  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.                                | 1  | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| MAIN STREET BANK AND TRUST                                | 1  | \$72,789.17  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD SAVINGS BANK                                   | 1  | \$57,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$83,586.35  | 0.67% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$54,959.18  | 0.44% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$76,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$256,639.12 | 2.05% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$61,955.12  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY CREDIT UNION                              | 1  | \$45,200.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$72,693.25  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$74,500.00  | 0.59% | 0 | \$0.00 | NA | 0 |  |
| SAXON MORTGAGE INC.                                       | 1  | \$79,937.59  | 0.64% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                                       | 12 | \$768,768.05 | 6.14% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION                            | 2  | \$139,692.93 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND TRUST COMPANY                           | 1  | \$45,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE   | 1  | \$66,248.28  | 0.53% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | CORPORATION                            |            |                        |             |          |                    |    |          |
|              | SYRACUSE SECURITIES INC.               | 1          | \$44,000.00            | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | TCSB MORTGAGE CORPORATION              | 1          | \$57,700.00            | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS      | 1          | \$74,945.71            | 0.6%        | 0        | \$0.00             | NA | 0        |
|              | TIERONE BANK                           | 1          | \$72,844.53            | 0.58%       | 0        | \$0.00             | NA | 0        |
|              | UNIONBANK                              | 1          | \$67,000.00            | 0.54%       | 0        | \$0.00             | NA | 0        |
|              | VINTAGE MORTGAGE CORPORATION           | 1          | \$83,000.00            | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK              | 2          | \$132,375.00           | 1.06%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1          | \$42,766.61            | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                            | 72         | \$4,384,996.64         | 34.61%      | 1        | \$57,055.40        | NA | 0        |
| <b>Total</b> |  | <b>202</b> | <b>\$12,568,868.00</b> | <b>100%</b> | <b>1</b> | <b>\$57,055.40</b> |    | <b>0</b> |
| 31407H6Z4    | ALLEGIANCE CREDIT UNION                | 1          | \$99,921.99            | 1.39%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$105,000.00           | 1.46%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 1          | \$96,224.87            | 1.34%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.           | 1          | \$103,200.00           | 1.44%       | 0        | \$0.00             | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 1          | \$104,800.00           | 1.46%       | 0        | \$0.00             | NA | 0        |
|              | DPS CREDIT UNION                       | 1          | \$99,000.00            | 1.38%       | 0        | \$0.00             | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY         | 1          | \$96,674.90            | 1.35%       | 0        | \$0.00             | NA | 0        |
|              | FIRST INTERSTATE BANK                  | 1          | \$95,045.79            | 1.32%       | 0        | \$0.00             | NA | 0        |
|              | FREMONT BANK - DEDICATED CHANNEL       | 1          | \$100,000.00           | 1.39%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION              | 16         | \$1,627,021.64         | 22.64%      | 0        | \$0.00             | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK              | 1          | \$99,921.99            | 1.39%       | 1        | \$96,057.38        | NA | 0        |
|              | HOME FINANCING CENTER INC.             | 1          | \$99,921.99            | 1.39%       | 0        | \$0.00             | NA | 0        |
|              | ILLINOIS NATIONAL BANK                 | 1          | \$98,000.00            | 1.36%       | 0        | \$0.00             | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.             | 1          | \$99,672.19            | 1.39%       | 0        | \$0.00             | NA | 0        |
|              | LOS ANGELES POLICE CREDIT UNION        | 1          | \$95,000.00            | 1.32%       | 0        | \$0.00             | NA | 0        |

|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2         | \$191,850.21          | 2.67%       | 0        | \$0.00             | NA | 0        |
|              | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                           | 1         | \$109,000.00          | 1.52%       | 0        | \$0.00             | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 3         | \$295,460.00          | 4.11%       | 0        | \$0.00             | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1         | \$91,931.72           | 1.28%       | 0        | \$0.00             | NA | 0        |
|              | TOYOTA FEDERAL<br>CREDIT UNION  | 1         | \$102,400.00          | 1.42%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS<br>BANK   | 1         | \$102,025.13          | 1.42%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 34        | \$3,274,099.61        | 45.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$7,186,172.03</b> | <b>100%</b> | <b>1</b> | <b>\$96,057.38</b> |    | <b>0</b> |
| 31407H7A8    | AMERICAN BANK OF<br>NEW JERSEY  | 1         | \$400,000.00          | 1.58%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                                      | 2         | \$533,400.00          | 2.11%       | 0        | \$0.00             | NA | 0        |
|              | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION                            | 1         | \$380,725.00          | 1.51%       | 0        | \$0.00             | NA | 0        |
|              | BUTTE COMMUNITY<br>BANK   | 2         | \$745,000.00          | 2.95%       | 0        | \$0.00             | NA | 0        |
|              | CENTEX HOME<br>EQUITY COMPANY,<br>LLC                                 | 1         | \$258,009.53          | 1.02%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC  | 3         | \$574,959.28          | 2.28%       | 0        | \$0.00             | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 3         | \$655,492.77          | 2.6%        | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST<br>NATIONAL BANK                                       | 1         | \$185,000.00          | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1         | \$183,465.00          | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | CREDIT UNION WEST   | 1         | \$264,000.00          | 1.05%       | 1        | \$281,985.93       | NA | 0        |
|              | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                              | 1         | \$183,856.47          | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | EVERBANK  | 1         | \$294,538.35          | 1.17%       | 1        | \$275,430.42       | NA | 0        |
|              |   | 1         | \$189,000.00          | 0.75%       | 0        | \$0.00             | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIRST INTERSTATE BANK  |    |                |        |   |        |    |   |
|  | FIRST NATIONAL BANK OF DANVILLE  | 2  | \$412,000.00   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK  | 1  | \$174,500.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$156,750.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 3  | \$651,522.45   | 2.58%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$175,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 1  | \$292,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 1  | \$162,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 1  | \$300,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$157,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION  | 14 | \$2,601,622.61 | 10.31% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.  | 1  | \$320,000.00   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.  | 1  | \$230,500.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY  | 1  | \$158,329.43   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.  | 1  | \$162,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1  | \$156,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1  | \$275,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL   | 1  | \$195,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1  | \$156,100.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK  | 1  | \$182,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 1  | \$216,900.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$410,000.00   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$157,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WORLD SAVINGS BANK                        | 1          | \$349,742.83           | 1.39%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 50         | \$12,594,047.28        | 48.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$25,492,461.00</b> | <b>100%</b> | <b>2</b> | <b>\$557,416.35</b> |    | <b>0</b> |
| 31407H7B6    |  | ARVEST MORTGAGE COMPANY                   | 6          | \$344,571.82           | 7.38%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 1          | \$67,893.58            | 1.45%       | 0        | \$0.00              | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY                 | 1          | \$44,964.89            | 0.96%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                        | 1          | \$49,921.75            | 1.07%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 15         | \$875,292.02           | 18.75%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 21         | \$1,352,897.89         | 28.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 30         | \$1,933,500.94         | 41.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,669,042.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407H7C4    |  | ARVEST MORTGAGE COMPANY                   | 1          | \$102,750.00           | 2.31%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 19         | \$1,828,681.17         | 41.12%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 13         | \$1,248,857.29         | 28.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 13         | \$1,267,421.50         | 28.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,447,709.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407H7D2    |  | CITIMORTGAGE, INC.                        | 1          | \$145,894.33           | 3.39%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 2          | \$287,077.10           | 6.68%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 16         | \$2,032,258.42         | 47.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 14         | \$1,832,289.78         | 42.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,297,519.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407H7E0    |  | BANKNEWPORT                               | 1          | \$147,000.00           | 1.65%       | 0        | \$0.00              | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC                   | 1          | \$115,000.00           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 1          | \$129,903.52           | 1.46%       | 0        | \$0.00              | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$146,391.28           | 1.64%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$136,827.00           | 1.53%       | 0        | \$0.00              | NA | 0        |
|              |  |   | 1          | \$120,000.00           | 1.35%       | 0        | \$0.00              | NA | 0        |



|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CORNERBANK,<br>NATIONAL<br>ASSOCIATION                                |           |                       |             |          |               |    |          |  |
|              | DPS CREDIT UNION  | 1         | \$111,600.00          | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK  | 4         | \$540,180.82          | 6.06%       | 0        | \$0.00        | NA | 0        |  |
|              | FARMERS &<br>MERCHANTS BANK   | 1         | \$144,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 2         | \$269,902.52          | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE<br>BANK  | 1         | \$116,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1         | \$141,550.00          | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK OF WATERLOO                                    | 1         | \$148,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK  | 2         | \$262,155.00          | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO<br>RICO  | 1         | \$118,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK -<br>DEDICATED CHANNEL                                   | 2         | \$266,096.00          | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION  | 8         | \$1,012,765.53        | 11.36%      | 0        | \$0.00        | NA | 0        |  |
|              | HOME STATE BANK   | 1         | \$125,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | ILLINOIS NATIONAL<br>BANK   | 1         | \$120,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | JAMES F. MESSINGER<br>AND COMPANY INC.                                | 1         | \$142,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND<br>MORTGAGE CORP.  | 1         | \$125,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$110,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL<br>GROUP  | 4         | \$487,100.00          | 5.46%       | 0        | \$0.00        | NA | 0        |  |
|              | TCSB MORTGAGE<br>CORPORATION  | 1         | \$112,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 1         | \$117,700.00          | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 28        | \$3,652,836.99        | 40.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>69</b> | <b>\$8,917,008.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407H7F7    | PHH MORTGAGE<br>CORPORATION   | 6         | \$1,074,214.12        | 6.73%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL BANK   | 51        | \$12,742,335.28       | 79.78%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 11        | \$2,362,512.60         | 13.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$16,179,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H7G5    |  | AUBURNBANK   | 1         | \$49,956.95            | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                                       | 1         | \$166,110.33           | 15.35%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                              | 2         | \$211,550.54           | 19.55%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK   | 2         | \$121,635.81           | 11.24%      | 0        | \$0.00        | NA | 0        |
|              |  | GREATER NEVADA MORTGAGE SERVICES                     | 1         | \$146,900.00           | 13.57%      | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.                           | 1         | \$90,000.00            | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | MAX FEDERAL CREDIT UNION                             | 1         | \$82,000.00            | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1         | \$116,599.52           | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$97,585.28            | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,082,338.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H7H3    |  | BANK OF HAWAII                                       | 1         | \$547,891.00           | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF MT. PULASKI                   | 1         | \$244,000.00           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF SUFFIELD THE                  | 1         | \$299,000.00           | 9.7%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$315,384.17           | 10.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK   | 6         | \$1,471,159.91         | 47.73%      | 0        | \$0.00        | NA | 0        |
|              |  | WILMINGTON TRUST COMPANY                             | 1         | \$205,000.00           | 6.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,082,435.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H7J9    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1         | \$251,750.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTAONE FEDERAL CREDIT UNION                         | 2         | \$586,921.01           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                   | 2         | \$326,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                  | 15        | \$3,072,445.00         | 6.4%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                       | 9         | \$2,934,900.00         | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                                       | 2         | \$360,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                                 | 2         | \$462,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |              |    |   |
|---|---|----------------|-------|---|--------------|----|---|
| BARKSDALE FEDERAL CREDIT UNION            | 1 | \$191,488.98   | 0.4%  | 0 | \$0.00       | NA | 0 |
| BENCHMARK BANK                            | 2 | \$595,950.00   | 1.24% | 0 | \$0.00       | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 4 | \$979,700.00   | 2.04% | 1 | \$233,570.10 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK               | 1 | \$371,200.00   | 0.77% | 0 | \$0.00       | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC           | 2 | \$317,000.00   | 0.66% | 0 | \$0.00       | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 1 | \$158,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$162,720.00   | 0.34% | 0 | \$0.00       | NA | 0 |
| CITIZENS SECURITY BANK                    | 1 | \$363,636.92   | 0.76% | 0 | \$0.00       | NA | 0 |
| CORTRUST BANK                             | 2 | \$406,200.00   | 0.85% | 0 | \$0.00       | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$294,739.73   | 0.61% | 0 | \$0.00       | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$490,000.00   | 1.02% | 0 | \$0.00       | NA | 0 |
| DIME SAVINGS BANK OF NORWICH              | 1 | \$266,191.09   | 0.55% | 0 | \$0.00       | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 1 | \$324,800.00   | 0.68% | 0 | \$0.00       | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 1 | \$330,000.00   | 0.69% | 0 | \$0.00       | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$793,314.53   | 1.65% | 0 | \$0.00       | NA | 0 |
| FIRST HAWAIIAN BANK                       | 4 | \$1,820,000.00 | 3.79% | 0 | \$0.00       | NA | 0 |
| FIRST INTERSTATE BANK                     | 8 | \$1,786,000.00 | 3.72% | 0 | \$0.00       | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$200,000.00   | 0.42% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 1 | \$300,000.00   | 0.63% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 3 | \$883,000.00   | 1.84% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON             | 1 | \$160,500.00   | 0.33% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 5 | \$1,260,813.48 | 2.63% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| FREMONT BANK  | 1  | \$203,000.00   | 0.42% | 0 | \$0.00       | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                            | 3  | \$782,800.00   | 1.63% | 0 | \$0.00       | NA | 0 |
| HOMESTREET BANK   | 1  | \$306,000.00   | 0.64% | 0 | \$0.00       | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 1  | \$239,600.00   | 0.5%  | 0 | \$0.00       | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1  | \$221,857.96   | 0.46% | 0 | \$0.00       | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1  | \$232,000.00   | 0.48% | 0 | \$0.00       | NA | 0 |
| MACON SAVINGS BANK  | 7  | \$1,389,450.00 | 2.9%  | 0 | \$0.00       | NA | 0 |
| MECHANICS SAVINGS BANK                                    | 1  | \$151,620.00   | 0.32% | 0 | \$0.00       | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 12 | \$2,439,788.61 | 5.09% | 0 | \$0.00       | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$220,544.07   | 0.46% | 0 | \$0.00       | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                 | 1  | \$289,000.00   | 0.6%  | 0 | \$0.00       | NA | 0 |
| MID-STATE BANK  | 1  | \$261,444.56   | 0.54% | 0 | \$0.00       | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$559,282.34   | 1.17% | 0 | \$0.00       | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 5  | \$967,900.00   | 2.02% | 0 | \$0.00       | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$163,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$167,851.64   | 0.35% | 0 | \$0.00       | NA | 0 |
| PATELCO CREDIT UNION                                      | 4  | \$966,829.59   | 2.02% | 0 | \$0.00       | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 3  | \$687,883.97   | 1.43% | 0 | \$0.00       | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                             | 1  | \$232,278.11   | 0.48% | 0 | \$0.00       | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$386,934.25   | 0.81% | 0 | \$0.00       | NA | 0 |
| SEATTLE SAVINGS BANK                                      | 1  | \$352,000.00   | 0.73% | 0 | \$0.00       | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT                           | 9  | \$1,640,412.80 | 3.42% | 1 | \$148,923.03 | NA | 1 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNION  |            |                        |             |          |                     |    |          |
|              | TEACHERS FEDERAL CREDIT UNION                | 2          | \$654,000.00           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 3          | \$922,000.00           | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1          | \$300,000.00           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 2          | \$407,200.00           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$185,000.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$176,025.76           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                          | 15         | \$3,924,384.68         | 8.18%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$368,800.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1          | \$270,000.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 33         | \$7,455,863.99         | 15.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>200</b> | <b>\$47,975,123.07</b> | <b>100%</b> | <b>2</b> | <b>\$382,493.13</b> |    | <b>1</b> |
| 31407H7L4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$1,350,750.00         | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 2          | \$489,600.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4          | \$1,317,000.00         | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$593,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 1          | \$301,600.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$938,500.00           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$552,500.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 2          | \$515,657.10           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$420,100.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$154,035.00           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$492,850.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |  | 17         | \$3,609,855.00         | 2.53%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |              |    |   |
|  | AMERICAN BANK                                      | 1  | \$204,100.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK OF<br>NEW JERSEY                     | 1  | \$410,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$366,100.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 1  | \$236,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$352,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$405,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION         | 2  | \$387,000.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 35 | \$7,246,438.10 | 5.07% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$157,600.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$167,872.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1  | \$170,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | AUBURNBANK   | 1  | \$215,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL  | 8  | \$1,753,100.00 | 1.23% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                                     | 5  | \$2,479,000.00 | 1.74% | 0 | \$0.00       | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                             | 1  | \$187,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WAUSAU                                     | 1  | \$155,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.                    | 1  | \$184,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 4  | \$1,133,500.00 | 0.79% | 1 | \$147,860.46 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                             | 1  | \$235,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BELLWETHER<br>COMMUNITY CREDIT<br>UNION            | 2  | \$415,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                                     | 2  | \$500,767.26   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                          | 4  | \$706,120.00   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                            | 2  | \$377,600.00   | 0.26% | 0 | \$0.00       | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION        | 9  | \$2,545,300.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 1  | \$218,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL INC. | 1  | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 2  | \$365,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 3  | \$653,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC      | 1  | \$232,124.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 2  | \$442,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                   | 1  | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY             | 3  | \$686,032.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                        | 1  | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION   | 1  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY   | 1  | \$167,355.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 1  | \$187,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 30 | \$6,708,712.00 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK               | 3  | \$726,643.85   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY            | 1  | \$206,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC             | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 1  | \$194,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK               | 1  | \$346,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3  | \$668,629.50   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      |    |                |       |   |        |    |   |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$299,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 8  | \$1,765,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1  | \$200,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                            | 2  | \$321,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                       | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 1  | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 29 | \$5,800,043.16 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                 | 2  | \$601,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 2  | \$541,449.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 3  | \$513,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY            | 1  | \$249,979.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                     | 2  | \$330,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$247,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 3  | \$533,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 1  | \$274,763.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK            | 3  | \$1,192,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                      | 1  | \$213,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1  | \$232,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                   | 1  | \$153,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                         | 2  | \$383,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                 | 9 | \$1,973,060.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$585,855.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$156,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 3 | \$957,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$445,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 2 | \$407,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 2 | \$439,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1 | \$233,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1 | \$156,960.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 2 | \$358,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$281,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 3 | \$660,050.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1 | \$340,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1 | \$346,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3 | \$831,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 4 | \$731,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 2 | \$309,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 2 | \$525,729.52   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2 | \$375,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 4 | \$829,900.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 1 | \$181,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$199,063.74   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION            | 6  | \$1,238,173.59 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$454,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION     | 1  | \$217,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK         | 2  | \$496,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.             | 2  | \$765,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 2  | \$384,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$268,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 9  | \$2,383,550.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1  | \$380,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                      | 1  | \$202,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                     | 1  | \$219,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 4  | \$897,079.75   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2  | \$551,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$308,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$172,851.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN STATE BANK                  | 1  | \$214,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 17 | \$4,365,980.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 1  | \$165,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH CO-OPERATIVE BANK       | 1  | \$380,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION            | 1  | \$161,405.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$410,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | MCHENRY SAVINGS BANK                                      |    |                |       |   |              |    |   |
|  | MECHANICS SAVINGS BANK                                    | 2  | \$359,890.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                        | 1  | \$164,758.02   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5  | \$1,287,681.55 | 0.9%  | 0 | \$0.00       | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$634,000.00   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 2  | \$508,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$445,750.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 19 | \$4,859,950.51 | 3.4%  | 1 | \$283,121.73 | NA | 1 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$265,600.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$260,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 2  | \$352,300.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 7  | \$1,860,287.13 | 1.3%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 10 | \$1,968,400.00 | 1.38% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$164,721.97   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$233,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$151,100.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$165,600.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$354,012.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$176,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION   | 1  | \$195,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 3  | \$797,250.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY           | 6  | \$1,065,194.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC        | 1  | \$189,844.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 2  | \$372,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PARK BANK                             | 1  | \$296,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY             | 2  | \$397,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 19 | \$4,873,399.24 | 3.41% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                    | 1  | \$294,958.03   | 0.21% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                  | 1  | \$155,120.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION               | 1  | \$327,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 9  | \$2,056,120.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION          | 1  | \$168,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 4  | \$1,035,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB          | 1  | \$229,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$684,650.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 1  | \$308,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| S&T BANK                              | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$151,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION               | 1 | \$245,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 3 | \$1,127,585.83 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$360,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                         | 9 | \$2,058,100.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                    | 4 | \$830,962.98   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 1 | \$152,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 1 | \$237,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LACROSSE                      | 2 | \$337,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                       | 1 | \$288,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 3 | \$550,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 6 | \$1,276,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 2 | \$319,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                              | 1 | \$252,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION                   | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                 | 1 | \$313,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                     | 2 | \$371,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY            | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                                | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK                        | 1 | \$158,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                   | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                | 1 | \$155,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$180,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$276,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$158,400.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$432,920.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$194,850.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$244,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$161,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1          | \$376,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$272,492.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$223,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$195,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 4          | \$799,700.00            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$411,900.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                     | 13         | \$3,249,850.00          | 2.28%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                      | 6          | \$1,773,000.00          | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$252,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 36         | \$6,845,741.45          | 4.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>623</b> | <b>\$142,790,073.05</b> | <b>100%</b> | <b>2</b> | <b>\$430,982.19</b> |    | <b>1</b> |
| 31407LE37    | GREENPOINT MORTGAGE FUNDING, INC.       | 1          | \$455,587.77            | 18.29%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 7          | \$2,034,924.88         | 81.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$2,490,512.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LE45    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$1,090,360.21         | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 81         | \$15,507,452.89        | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>87</b>  | <b>\$16,597,813.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LE52    |  | GREENPOINT MORTGAGE FUNDING, INC. | 16         | \$2,279,470.45         | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 253        | \$41,819,843.67        | 94.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>269</b> | <b>\$44,099,314.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LE60    |  | GREENPOINT MORTGAGE FUNDING, INC. | 9          | \$2,080,129.32         | 10.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 112        | \$16,899,360.29        | 89.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>121</b> | <b>\$18,979,489.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LE78    |  | Unavailable                       | 25         | \$2,727,256.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$2,727,256.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LE86    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$469,472.25           | 38.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6          | \$747,370.79           | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,216,843.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LE94    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$227,277.24           | 7.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 19         | \$2,788,056.15         | 92.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$3,015,333.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LFA0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$382,500.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 28         | \$5,677,732.12         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$6,060,232.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LFB8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 10         | \$1,363,650.00         | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 120        | \$25,893,885.34        | 95%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>130</b> | <b>\$27,257,535.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407RPA6    | CHASE HOME FINANCE     | 22         | \$5,062,281.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$5,062,281.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RPB4    | CHASE HOME FINANCE     | 16         | \$3,298,799.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,298,799.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RPC2    | CHASE HOME FINANCE     | 7          | \$1,333,841.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,333,841.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RPD0    | CHASE HOME FINANCE     | 8          | \$1,769,916.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,769,916.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RPE8    | CHASE HOME FINANCE     | 8          | \$1,641,886.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,641,886.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TXD7    | CHASE HOME FINANCE     | 59         | \$9,368,321.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$9,368,321.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UNW3    | WASHINGTON MUTUAL BANK | 23         | \$5,165,827.39         | 92.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$433,839.08           | 7.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$5,599,666.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UPK7    | WASHINGTON MUTUAL BANK | 7          | \$1,460,906.02         | 60.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$959,477.11           | 39.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,420,383.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UPL5    | WASHINGTON MUTUAL BANK | 100        | \$22,202,190.28        | 70.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 33         | \$9,172,444.99         | 29.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>133</b> | <b>\$31,374,635.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UPM3    | WASHINGTON MUTUAL BANK | 99         | \$25,799,949.14        | 56.52%      | 1        | \$335,709.71        | NA | 0        |
|              | Unavailable            | 73         | \$19,846,766.70        | 43.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>172</b> | <b>\$45,646,715.84</b> | <b>100%</b> | <b>1</b> | <b>\$335,709.71</b> |    | <b>0</b> |
| 31407UPN1    | WASHINGTON MUTUAL BANK | 78         | \$17,710,149.97        | 27.65%      | 2        | \$659,035.15        | NA | 1        |



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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | Unavailable            | 172        | \$46,345,946.89        | 72.35%      | 1        | \$349,662.00          | NA | 0        |
| <b>Total</b> |                        | <b>250</b> | <b>\$64,056,096.86</b> | <b>100%</b> | <b>3</b> | <b>\$1,008,697.15</b> |    | <b>1</b> |
| 31407Y3Y3    | CITIMORTGAGE, INC.     | 1          | \$199,770.59           | 15.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 3          | \$1,105,284.64         | 84.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,305,055.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407Y4A4    | Unavailable            | 11         | \$2,045,480.56         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,045,480.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407Y4B2    | Unavailable            | 7          | \$1,081,396.65         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,081,396.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407Y4C0    | Unavailable            | 13         | \$2,565,221.56         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,565,221.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407Y4D8    | Unavailable            | 10         | \$1,937,611.48         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,937,611.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407Y4E6    | CITIMORTGAGE, INC.     | 1          | \$123,200.00           | 5.89%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 10         | \$1,967,364.05         | 94.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,090,564.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407Y4F3    | CITIMORTGAGE, INC.     | 2          | \$267,769.25           | 23.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 3          | \$878,011.65           | 76.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,145,780.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407Y4H9    | Unavailable            | 7          | \$1,301,272.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,301,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407Y4J5    | Unavailable            | 9          | \$1,024,609.30         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,024,609.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31407YXC8    | WASHINGTON MUTUAL BANK | 114        | \$30,887,371.97        | 62.48%      | 1        | \$335,000.00          | NA | 0        |
|              | Unavailable            | 64         | \$18,544,900.95        | 37.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>178</b> | <b>\$49,432,272.92</b> | <b>100%</b> | <b>1</b> | <b>\$335,000.00</b>   |    | <b>0</b> |
| 31408F4U0    | Unavailable            | 62         | \$15,613,527.46        | 100%        | 1        | \$307,919.76          | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$15,613,527.46</b> | <b>100%</b> | <b>1</b> | <b>\$307,919.76</b>   |    | <b>0</b> |
| 31408F4V8    | Unavailable            | 13         | \$3,149,496.03         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,149,496.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408FBD0    | WASHINGTON MUTUAL BANK | 168        | \$42,861,831.22        | 33.71%      | 0        | \$0.00                | NA | 0        |

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|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                      | 283        | \$84,297,070.67         | 66.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>451</b> | <b>\$127,158,901.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FBE8    |  | WASHINGTON MUTUAL BANK                           | 250        | \$70,365,984.13         | 68.99%      | 1        | \$180,487.85        | NA | 0        |
|              |  | Unavailable                                      | 106        | \$31,633,020.53         | 31.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>356</b> | <b>\$101,999,004.66</b> | <b>100%</b> | <b>1</b> | <b>\$180,487.85</b> |    | <b>0</b> |
| 31408FBF5    |  | WASHINGTON MUTUAL BANK                           | 378        | \$103,527,153.70        | 67.93%      | 2        | \$622,851.18        | NA | 0        |
|              |  | Unavailable                                      | 165        | \$48,884,948.00         | 32.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>543</b> | <b>\$152,412,101.70</b> | <b>100%</b> | <b>2</b> | <b>\$622,851.18</b> |    | <b>0</b> |
| 31408FMR7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$1,387,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,387,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FMW6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 47         | \$7,948,171.55          | 93.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                      | 4          | \$530,249.95            | 6.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,478,421.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FMX4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18         | \$2,510,332.30          | 76.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                      | 4          | \$754,650.00            | 23.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,264,982.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HRE7    |  | CHASE HOME FINANCE                               | 49         | \$7,622,967.32          | 100%        | 1        | \$196,294.75        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$7,622,967.32</b>   | <b>100%</b> | <b>1</b> | <b>\$196,294.75</b> |    | <b>0</b> |
| 31408HUQ6    |  | CHASE HOME FINANCE                               | 9          | \$2,151,879.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,151,879.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HUR4    |  | CHASE HOME FINANCE                               | 13         | \$3,011,628.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,011,628.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FT40    |  | Unavailable                                      | 7          | \$1,467,938.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,467,938.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FT57    |  | Unavailable                                      | 13         | \$1,650,283.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,650,283.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409FT65    | Unavailable        | 10         | \$2,575,803.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,575,803.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FT73    | Unavailable        | 22         | \$1,536,070.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,536,070.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FT81    | Unavailable        | 21         | \$2,105,300.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,105,300.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FT99    | Unavailable        | 166        | \$40,832,236.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>166</b> | <b>\$40,832,236.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FUR7    | Unavailable        | 18         | \$2,826,020.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,826,020.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FUS5    | Unavailable        | 16         | \$1,280,899.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,280,899.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FUT3    | Unavailable        | 7          | \$1,943,629.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,943,629.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJ56    | Unavailable        | 4          | \$1,081,919.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,081,919.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJ64    | CITIMORTGAGE, INC. | 3          | \$232,027.05           | 19.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$965,698.92           | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,197,725.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJ72    | Unavailable        | 12         | \$1,194,991.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,194,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJ80    | CITIMORTGAGE, INC. | 5          | \$715,209.79           | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59         | \$7,857,208.10         | 91.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$8,572,417.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJ98    | CITIMORTGAGE, INC. | 2          | \$666,125.00           | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$6,743,711.65         | 91.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$7,409,836.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GK21    | CITIMORTGAGE, INC. | 18         | \$3,827,766.79         | 23.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 46         | \$12,333,216.70        | 76.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$16,160,983.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GK39    | CITIMORTGAGE, INC. | 9          | \$2,104,292.00         | 8.6%        | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 106        | \$22,367,147.09        | 91.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$24,471,439.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GK47    | Unavailable        | 13         | \$3,086,989.80         | 100%        | 1        | \$229,841.78        | NA | 1        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,086,989.80</b>  | <b>100%</b> | <b>1</b> | <b>\$229,841.78</b> |    | <b>1</b> |
| 31409GK54    | CITIMORTGAGE, INC. | 2          | \$353,019.48           | 13.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$2,256,629.21         | 86.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,609,648.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GK62    | CITIMORTGAGE, INC. | 3          | \$560,448.96           | 5.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 44         | \$10,118,806.57        | 94.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$10,679,255.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GK70    | CITIMORTGAGE, INC. | 10         | \$2,048,598.38         | 7.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 104        | \$23,954,175.09        | 92.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$26,002,773.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GKA3    | Unavailable        | 16         | \$3,497,199.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,497,199.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GKB1    | CITIMORTGAGE, INC. | 2          | \$119,225.91           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 304        | \$17,902,737.82        | 99.34%      | 4        | \$240,346.30        | NA | 0        |
| <b>Total</b> |                    | <b>306</b> | <b>\$18,021,963.73</b> | <b>100%</b> | <b>4</b> | <b>\$240,346.30</b> |    | <b>0</b> |
| 31409GKC9    | CITIMORTGAGE, INC. | 1          | \$109,645.58           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 98         | \$9,477,349.63         | 98.86%      | 1        | \$92,854.03         | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$9,586,995.21</b>  | <b>100%</b> | <b>1</b> | <b>\$92,854.03</b>  |    | <b>0</b> |
| 31409GKD7    | CITIMORTGAGE, INC. | 1          | \$163,753.38           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 188        | \$39,296,458.38        | 99.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$39,460,211.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GKG0    | CITIMORTGAGE, INC. | 17         | \$1,093,728.38         | 16.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 75         | \$5,414,127.44         | 83.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$6,507,855.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GKH8    | CITIMORTGAGE, INC. | 26         | \$2,587,972.51         | 11.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 209        | \$20,805,215.31        | 88.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>235</b> | <b>\$23,393,187.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GKJ4    | CITIMORTGAGE, INC. | 29         | \$3,747,272.78         | 9.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 286        | \$37,669,055.46        | 90.95%      | 1        | \$133,672.03        | NA | 0        |
| <b>Total</b> |                    | <b>315</b> | <b>\$41,416,328.24</b> | <b>100%</b> | <b>1</b> | <b>\$133,672.03</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |                       |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409GKK1    | CITIMORTGAGE, INC. | 261          | \$68,906,791.65         | 13.78%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 1,715        | \$431,101,188.32        | 86.22%      | 8        | \$1,761,405.75        | NA | 2        |
| <b>Total</b> |                    | <b>1,976</b> | <b>\$500,007,979.97</b> | <b>100%</b> | <b>8</b> | <b>\$1,761,405.75</b> |    | <b>2</b> |
| 31409GKL9    | CITIMORTGAGE, INC. | 87           | \$22,263,081.40         | 8.92%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 860          | \$227,207,974.88        | 91.08%      | 2        | \$556,114.59          | NA | 1        |
| <b>Total</b> |                    | <b>947</b>   | <b>\$249,471,056.28</b> | <b>100%</b> | <b>2</b> | <b>\$556,114.59</b>   |    | <b>1</b> |
| 31409GKM7    | CITIMORTGAGE, INC. | 17           | \$4,410,279.40          | 2.41%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 677          | \$178,475,201.17        | 97.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>694</b>   | <b>\$182,885,480.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GKN5    | CITIMORTGAGE, INC. | 15           | \$3,557,868.39          | 9.21%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 142          | \$35,074,027.33         | 90.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>157</b>   | <b>\$38,631,895.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GKP0    | CITIMORTGAGE, INC. | 3            | \$538,300.00            | 2.11%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 115          | \$24,972,243.04         | 97.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>118</b>   | <b>\$25,510,543.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GKQ8    | Unavailable        | 204          | \$48,916,734.95         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>204</b>   | <b>\$48,916,734.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GKR6    | CITIMORTGAGE, INC. | 5            | \$816,095.83            | 6.36%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 59           | \$12,011,345.38         | 93.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>64</b>    | <b>\$12,827,441.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GKS4    | CITIMORTGAGE, INC. | 1            | \$125,000.00            | 2.09%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 28           | \$5,866,628.50          | 97.91%      | 1        | \$118,689.25          | NA | 0        |
| <b>Total</b> |                    | <b>29</b>    | <b>\$5,991,628.50</b>   | <b>100%</b> | <b>1</b> | <b>\$118,689.25</b>   |    | <b>0</b> |
| 31409GKT2    | CITIMORTGAGE, INC. | 2            | \$286,873.00            | 8.57%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 14           | \$3,060,547.59          | 91.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>16</b>    | <b>\$3,347,420.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GKU9    | CITIMORTGAGE, INC. | 6            | \$1,279,583.36          | 11.08%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 45           | \$10,272,772.09         | 88.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>51</b>    | <b>\$11,552,355.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GKV7    | Unavailable        | 41           | \$8,744,248.24          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>41</b>    | <b>\$8,744,248.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GKW5    | CITIMORTGAGE, INC. | 4            | \$918,255.00            | 4.01%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 91           | \$22,000,804.92         | 95.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>95</b>    | <b>\$22,919,059.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409GKX3    | CITIMORTGAGE, INC.             | 1         | \$122,400.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 46        | \$8,542,413.25        | 98.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>47</b> | <b>\$8,664,813.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GKY1    | CITIMORTGAGE, INC.             | 3         | \$479,946.55          | 39.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$744,668.72          | 60.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,224,615.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GKZ8    | CITIMORTGAGE, INC.             | 5         | \$1,334,532.11        | 26.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16        | \$3,659,911.66        | 73.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,994,443.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3E2    | OPTEUM FINANCIAL SERVICES, LLC | 8         | \$1,719,746.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,719,746.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3F9    | OPTEUM FINANCIAL SERVICES, LLC | 11        | \$1,879,717.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,879,717.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3G7    | OPTEUM FINANCIAL SERVICES, LLC | 26        | \$5,147,083.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b> | <b>\$5,147,083.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3H5    | OPTEUM FINANCIAL SERVICES, LLC | 11        | \$2,361,772.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,361,772.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3J1    | OPTEUM FINANCIAL SERVICES, LLC | 6         | \$897,843.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$897,843.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3K8    | OPTEUM FINANCIAL SERVICES, LLC | 7         | \$1,368,087.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,368,087.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3L6    | OPTEUM FINANCIAL SERVICES, LLC | 13        | \$2,524,347.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,524,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3M4    | OPTEUM FINANCIAL SERVICES, LLC | 35        | \$7,356,758.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b> | <b>\$7,356,758.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3P7    |                                | 7         | \$1,939,300.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OPTEUM FINANCIAL SERVICES, LLC     |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,939,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3Q5    |  | Unavailable                        | 20        | \$2,595,939.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,595,939.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3R3    |  | Unavailable                        | 13        | \$2,150,032.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,150,032.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3T9    |  | Unavailable                        | 12        | \$2,151,789.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,151,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H6X7    |  | GUILD MORTGAGE COMPANY             | 10        | \$1,637,469.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,637,469.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H6Y5    |  | GUILD MORTGAGE COMPANY             | 8         | \$1,425,191.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,425,191.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HHE7    |  | Unavailable                        | 7         | \$1,808,325.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,808,325.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HHF4    |  | Unavailable                        | 8         | \$2,192,315.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,192,315.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HHG2    |  | Unavailable                        | 9         | \$1,180,114.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,180,114.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HHH0    |  | Unavailable                        | 4         | \$1,316,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,316,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HHJ6    |  | Unavailable                        | 26        | \$5,685,471.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$5,685,471.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HHK3    |  | Unavailable                        | 8         | \$1,753,680.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,753,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K2A4    |  | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1         | \$13,392,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$13,392,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K2B2    |  | M & T REALTY CAPITAL               | 1         | \$2,330,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | CORPORATION                                |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K2D8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K2J5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,288,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,288,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K3B1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$3,463,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,463,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K3G0    |  | Unavailable                                | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K3M7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K3T2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$7,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K3V7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K3X3    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$2,510,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,510,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K4G9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K4H7    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$10,103,000.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,103,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K4J3    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$10,296,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,296,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K4K0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$15,062,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,062,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K4L8    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K4M6    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,870,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,870,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K4N4    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,330,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K4R5    |  | WELLS FARGO BANK N.A.                  | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K4U8    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,195,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,195,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K4V6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K4W4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K4X2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$670,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$670,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409K4Y0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$765,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$765,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K4Z7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$675,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K5D5    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$7,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K5E3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KT98    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$11,051,282.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,051,282.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KVY0    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1        | \$2,443,092.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,443,092.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KW37    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1        | \$1,099,098.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,099,098.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KQY9    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$2,198,280.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,198,280.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KX28    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KXQ5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409KY43    |  | HARBORPOINT<br>CAPITAL, LP                   | 1        | \$3,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KY50    |  | HARBORPOINT<br>CAPITAL, LP                   | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KY84    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KYP6    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$5,495,161.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,495,161.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KYQ4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$797,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$797,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KZ26    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KZ34    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1        | \$2,726,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,726,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KZ59    |  | Unavailable                                  | 1        | \$12,447,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,447,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KZ67    |  | Unavailable                                  | 1        | \$20,838,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,838,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KZ91    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KZM2    |  | RED MORTGAGE<br>CAPITAL, INC.                | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KZX8    |  | COLLATERAL REAL<br>ESTATE CAPITAL, LLC       | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |          |                       |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |   | <b>1</b>     | <b>\$11,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409KZY6    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1            | \$3,100,000.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>     | <b>\$3,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409T5E4    |  | SUNTRUST<br>MORTGAGE INC.                     | 34           | \$5,612,857.55          | 32.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                   | 70           | \$11,559,727.57         | 67.32%      | 1        | \$175,953.45          | NA | 0        |
| <b>Total</b> |  |   | <b>104</b>   | <b>\$17,172,585.12</b>  | <b>100%</b> | <b>1</b> | <b>\$175,953.45</b>   |    | <b>0</b> |
| 31409T5F1    |  | SUNTRUST<br>MORTGAGE INC.                     | 60           | \$9,843,946.15          | 27.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                   | 146          | \$25,690,407.51         | 72.3%       | 2        | \$441,696.71          | NA | 0        |
| <b>Total</b> |  |   | <b>206</b>   | <b>\$35,534,353.66</b>  | <b>100%</b> | <b>2</b> | <b>\$441,696.71</b>   |    | <b>0</b> |
| 31409T5G9    |  | SUNTRUST<br>MORTGAGE INC.                     | 48           | \$6,956,731.67          | 18.95%      | 2        | \$273,629.04          | NA | 0        |
|              |  | Unavailable                                   | 203          | \$29,756,308.74         | 81.05%      | 1        | \$53,466.42           | NA | 0        |
| <b>Total</b> |  |   | <b>251</b>   | <b>\$36,713,040.41</b>  | <b>100%</b> | <b>3</b> | <b>\$327,095.46</b>   |    | <b>0</b> |
| 31409T5H7    |  | SUNTRUST<br>MORTGAGE INC.                     | 3            | \$358,391.25            | 11.27%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                   | 27           | \$2,822,057.17          | 88.73%      | 1        | \$46,723.81           | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>    | <b>\$3,180,448.42</b>   | <b>100%</b> | <b>1</b> | <b>\$46,723.81</b>    |    | <b>0</b> |
| 31409T5J3    |  | SUNTRUST<br>MORTGAGE INC.                     | 3            | \$839,496.50            | 51.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                   | 4            | \$799,500.00            | 48.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>     | <b>\$1,638,996.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409T5K0    |  | SUNTRUST<br>MORTGAGE INC.                     | 38           | \$8,999,511.67          | 38.34%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                   | 66           | \$14,470,784.57         | 61.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>104</b>   | <b>\$23,470,296.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409T5L8    |  | SUNTRUST<br>MORTGAGE INC.                     | 81           | \$14,053,465.77         | 26.4%       | 1        | \$385,616.50          | NA | 0        |
|              |  | Unavailable                                   | 186          | \$39,169,461.03         | 73.6%       | 3        | \$446,180.56          | NA | 2        |
| <b>Total</b> |  |   | <b>267</b>   | <b>\$53,222,926.80</b>  | <b>100%</b> | <b>4</b> | <b>\$831,797.06</b>   |    | <b>2</b> |
| 31409TT24    |  | CITIMORTGAGE, INC.                            | 80           | \$18,930,578.01         | 5.05%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                   | 1,512        | \$356,093,255.54        | 94.95%      | 9        | \$2,338,942.23        | NA | 5        |
| <b>Total</b> |  |   | <b>1,592</b> | <b>\$375,023,833.55</b> | <b>100%</b> | <b>9</b> | <b>\$2,338,942.23</b> |    | <b>5</b> |

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|              |                    |            |                         |             |          |                    |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31409TT32    | CITIMORTGAGE, INC. | 4          | \$798,405.49            | 6.47%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 53         | \$11,540,379.70         | 93.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$12,338,785.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409TT40    | CITIMORTGAGE, INC. | 1          | \$74,653.64             | 2.14%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 16         | \$3,412,975.32          | 97.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,487,628.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409TT57    | CITIMORTGAGE, INC. | 1          | \$144,278.68            | 2.24%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 42         | \$6,308,126.48          | 97.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$6,452,405.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409TT65    | Unavailable        | 19         | \$1,935,045.96          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,935,045.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409TT73    | CITIMORTGAGE, INC. | 28         | \$6,417,654.63          | 3.73%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 633        | \$165,823,813.79        | 96.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>661</b> | <b>\$172,241,468.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409TT81    | CITIMORTGAGE, INC. | 5          | \$1,051,100.00          | 14.02%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 26         | \$6,446,084.58          | 85.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$7,497,184.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409TT99    | CITIMORTGAGE, INC. | 13         | \$2,856,630.90          | 9.13%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 119        | \$28,417,345.98         | 90.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$31,273,976.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409TTQ1    | CITIMORTGAGE, INC. | 28         | \$7,146,769.08          | 64.08%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 16         | \$4,005,723.25          | 35.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$11,152,492.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409TTR9    | Unavailable        | 9          | \$1,388,670.67          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,388,670.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409TTS7    | Unavailable        | 8          | \$1,024,410.93          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,024,410.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409TTT5    | CITIMORTGAGE, INC. | 1          | \$217,812.31            | 19.26%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 5          | \$913,198.43            | 80.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,131,010.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409TTV0    | CITIMORTGAGE, INC. | 18         | \$1,093,232.73          | 4.66%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 338        | \$22,376,043.40         | 95.34%      | 1        | \$64,528.20        | NA | 1        |
| <b>Total</b> |                    | <b>356</b> | <b>\$23,469,276.13</b>  | <b>100%</b> | <b>1</b> | <b>\$64,528.20</b> |    | <b>1</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409TTW8    | CITIMORTGAGE, INC. | 13         | \$1,276,011.82         | 3.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 334        | \$32,909,804.62        | 96.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>347</b> | <b>\$34,185,816.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TTX6    | CITIMORTGAGE, INC. | 12         | \$1,588,984.29         | 3.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 365        | \$47,166,042.41        | 96.74%      | 2        | \$258,236.68        | NA | 0        |
| <b>Total</b> |                    | <b>377</b> | <b>\$48,755,026.70</b> | <b>100%</b> | <b>2</b> | <b>\$258,236.68</b> |    | <b>0</b> |
| 31409TTY4    | CITIMORTGAGE, INC. | 2          | \$583,737.70           | 7.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$7,611,843.39         | 92.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$8,195,581.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TTZ1    | CITIMORTGAGE, INC. | 3          | \$746,043.10           | 8.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 39         | \$8,227,772.31         | 91.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$8,973,815.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TUA4    | CITIMORTGAGE, INC. | 6          | \$1,722,922.58         | 6.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 125        | \$23,186,489.22        | 93.08%      | 2        | \$362,191.74        | NA | 1        |
| <b>Total</b> |                    | <b>131</b> | <b>\$24,909,411.80</b> | <b>100%</b> | <b>2</b> | <b>\$362,191.74</b> |    | <b>1</b> |
| 31409TUB2    | Unavailable        | 26         | \$4,955,728.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,955,728.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TUC0    | Unavailable        | 16         | \$2,867,298.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,867,298.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TUD8    | CITIMORTGAGE, INC. | 1          | \$284,725.20           | 3.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32         | \$7,936,713.85         | 96.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$8,221,439.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TUE6    | Unavailable        | 24         | \$5,259,016.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,259,016.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TUF3    | CITIMORTGAGE, INC. | 3          | \$582,950.89           | 3.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 73         | \$16,569,070.52        | 96.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$17,152,021.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TUG1    | CITIMORTGAGE, INC. | 8          | \$1,898,332.00         | 5.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 161        | \$33,294,184.76        | 94.61%      | 1        | \$181,218.64        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$35,192,516.76</b> | <b>100%</b> | <b>1</b> | <b>\$181,218.64</b> |    | <b>0</b> |
| 31409TUH9    | CITIMORTGAGE, INC. | 2          | \$523,000.00           | 21.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,921,707.09         | 78.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,444,707.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409TUJ5    | CITIMORTGAGE, INC.       | 2          | \$393,958.00           | 4.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 39         | \$8,737,517.76         | 95.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$9,131,475.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TUK2    | CITIMORTGAGE, INC.       | 31         | \$6,178,270.26         | 6.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 377        | \$84,749,399.45        | 93.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>408</b> | <b>\$90,927,669.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TUL0    | CITIMORTGAGE, INC.       | 37         | \$7,996,632.74         | 11.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 303        | \$59,999,891.78        | 88.24%      | 1        | \$206,054.70        | NA | 0        |
| <b>Total</b> |                          | <b>340</b> | <b>\$67,996,524.52</b> | <b>100%</b> | <b>1</b> | <b>\$206,054.70</b> |    | <b>0</b> |
| 31409TUM8    | Unavailable              | 28         | \$5,911,960.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$5,911,960.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TUN6    | Unavailable              | 8          | \$2,053,003.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$2,053,003.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TUP1    | CITIMORTGAGE, INC.       | 1          | \$392,000.00           | 11.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 13         | \$3,071,717.29         | 88.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,463,717.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TUQ9    | CITIMORTGAGE, INC.       | 12         | \$2,579,939.55         | 6.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 167        | \$37,833,374.90        | 93.62%      | 1        | \$265,609.79        | NA | 0        |
| <b>Total</b> |                          | <b>179</b> | <b>\$40,413,314.45</b> | <b>100%</b> | <b>1</b> | <b>\$265,609.79</b> |    | <b>0</b> |
| 31409TUR7    | CITIMORTGAGE, INC.       | 7          | \$2,203,400.00         | 6.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 154        | \$30,975,175.01        | 93.36%      | 1        | \$170,684.06        | NA | 0        |
| <b>Total</b> |                          | <b>161</b> | <b>\$33,178,575.01</b> | <b>100%</b> | <b>1</b> | <b>\$170,684.06</b> |    | <b>0</b> |
| 31409TUS5    | Unavailable              | 31         | \$6,773,834.59         | 100%        | 1        | \$298,336.37        | NA | 1        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$6,773,834.59</b>  | <b>100%</b> | <b>1</b> | <b>\$298,336.37</b> |    | <b>1</b> |
| 31409TYQ5    | CCO MORTGAGE CORPORATION | 41         | \$7,386,816.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$7,386,816.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TYR3    | CCO MORTGAGE CORPORATION | 23         | \$2,753,469.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$2,753,469.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TZ43    | CCO MORTGAGE CORPORATION | 18         | \$3,636,283.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$3,636,283.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VH55    |                          | 36         | \$8,968,956.76         | 55.11%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | SUNTRUST<br>MORTGAGE INC.    |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 29         | \$7,306,115.28         | 44.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$16,275,072.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31409VJ46    |  | SUNTRUST<br>MORTGAGE INC.    | 87         | \$17,879,775.33        | 53.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 63         | \$15,594,886.56        | 46.59%      | 2        | \$587,301.79        | NA | 2        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$33,474,661.89</b> | <b>100%</b> | <b>2</b> | <b>\$587,301.79</b> |    | <b>2</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31409VWR0    |  | CHASE HOME<br>FINANCE        | 6          | \$1,517,894.00         | 100%        | 1        | \$281,410.09        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,517,894.00</b>  | <b>100%</b> | <b>1</b> | <b>\$281,410.09</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31409VWS8    |  | CHASE HOME<br>FINANCE        | 3          | \$989,752.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$989,752.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31409VWT6    |  | CHASE HOME<br>FINANCE        | 4          | \$1,039,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,039,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31409VWU3    |  | CHASE HOME<br>FINANCE        | 8          | \$1,767,817.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,767,817.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31409WDM0    |  | SUNTRUST<br>MORTGAGE INC.    | 35         | \$7,323,538.43         | 23.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 98         | \$23,912,224.77        | 76.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$31,235,763.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31409WG21    |  | USAA FEDERAL<br>SAVINGS BANK | 140        | \$23,637,968.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$23,637,968.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31409WG39    |  | USAA FEDERAL<br>SAVINGS BANK | 74         | \$13,124,087.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$13,124,087.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31409WGL9    |  | USAA FEDERAL<br>SAVINGS BANK | 15         | \$2,129,875.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,129,875.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31409WGM7    |  | USAA FEDERAL<br>SAVINGS BANK | 55         | \$7,934,724.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,934,724.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409WGN5    |  | USAA FEDERAL SAVINGS BANK | 132        | \$19,556,764.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$19,556,764.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WGP0    |  | USAA FEDERAL SAVINGS BANK | 5          | \$1,156,590.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,156,590.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WQ8     |  | USAA FEDERAL SAVINGS BANK | 163        | \$31,945,140.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$31,945,140.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WGR6    |  | USAA FEDERAL SAVINGS BANK | 254        | \$49,057,464.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>254</b> | <b>\$49,057,464.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WGS4    |  | USAA FEDERAL SAVINGS BANK | 278        | \$47,734,267.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>278</b> | <b>\$47,734,267.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WGT2    |  | USAA FEDERAL SAVINGS BANK | 243        | \$45,613,605.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>243</b> | <b>\$45,613,605.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WGU9    |  | USAA FEDERAL SAVINGS BANK | 92         | \$17,759,594.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$17,759,594.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WGV7    |  | USAA FEDERAL SAVINGS BANK | 258        | \$49,382,788.39        | 100%        | 1        | \$312,639.81        | NA | 0        |
| <b>Total</b> |  |                           | <b>258</b> | <b>\$49,382,788.39</b> | <b>100%</b> | <b>1</b> | <b>\$312,639.81</b> |    | <b>0</b> |
| 31409WGW5    |  | USAA FEDERAL SAVINGS BANK | 210        | \$33,002,336.08        | 100%        | 1        | \$274,056.68        | NA | 0        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$33,002,336.08</b> | <b>100%</b> | <b>1</b> | <b>\$274,056.68</b> |    | <b>0</b> |
| 31409WGX3    |  | USAA FEDERAL SAVINGS BANK | 175        | \$33,057,974.76        | 100%        | 1        | \$277,823.08        | NA | 1        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$33,057,974.76</b> | <b>100%</b> | <b>1</b> | <b>\$277,823.08</b> |    | <b>1</b> |
| 31409WGY1    |  | USAA FEDERAL SAVINGS BANK | 46         | \$7,636,222.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$7,636,222.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WZ8     |  | USAA FEDERAL SAVINGS BANK | 33         | \$5,694,494.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,694,494.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409WWN7    | SUNTRUST MORTGAGE INC. | 8          | \$602,471.21           | 60.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$398,682.24           | 39.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,001,153.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWP2    | SUNTRUST MORTGAGE INC. | 86         | \$5,083,755.71         | 49.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84         | \$5,228,747.62         | 50.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>170</b> | <b>\$10,312,503.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWQ0    | SUNTRUST MORTGAGE INC. | 37         | \$3,583,083.73         | 46.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$4,107,449.66         | 53.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$7,690,533.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWR8    | SUNTRUST MORTGAGE INC. | 5          | \$891,973.21           | 28.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$2,187,180.59         | 71.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,079,153.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWS6    | SUNTRUST MORTGAGE INC. | 62         | \$8,354,201.10         | 29.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 111        | \$20,329,966.07        | 70.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>173</b> | <b>\$28,684,167.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWT4    | SUNTRUST MORTGAGE INC. | 23         | \$2,691,742.49         | 45.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27         | \$3,189,289.05         | 54.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$5,881,031.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWU1    | SUNTRUST MORTGAGE INC. | 33         | \$4,660,861.36         | 47.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$5,091,481.69         | 52.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$9,752,343.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWV9    | SUNTRUST MORTGAGE INC. | 59         | \$12,631,621.53        | 51.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$11,942,383.11        | 48.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$24,574,004.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWW7    | SUNTRUST MORTGAGE INC. | 79         | \$13,287,596.34        | 47.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 91         | \$14,839,088.46        | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>170</b> | <b>\$28,126,684.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409WWX5    | SUNTRUST MORTGAGE INC.       | 9         | \$817,225.00          | 35.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18        | \$1,504,552.47        | 64.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$2,321,777.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XA25    | BANCO POPULAR DE PUERTO RICO | 12        | \$1,334,664.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,334,664.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XA33    | BANCO POPULAR DE PUERTO RICO | 11        | \$1,517,020.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,517,020.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XA41    | BANCO POPULAR DE PUERTO RICO | 10        | \$1,148,771.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,148,771.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XA58    | BANCO POPULAR DE PUERTO RICO | 10        | \$1,118,504.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,118,504.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XA66    | BANCO POPULAR DE PUERTO RICO | 31        | \$3,654,201.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$3,654,201.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XA74    | BANCO POPULAR DE PUERTO RICO | 8         | \$1,399,913.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,399,913.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XA82    | BANCO POPULAR DE PUERTO RICO | 18        | \$2,966,418.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,966,418.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XA90    | BANCO POPULAR DE PUERTO RICO | 11        | \$1,180,094.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,180,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XAP4    | BANCO POPULAR DE PUERTO RICO | 21        | \$3,427,386.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$3,427,386.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XAQ2    | BANCO POPULAR DE PUERTO RICO | 26        | \$3,191,447.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$3,191,447.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XAR0    | BANCO POPULAR DE PUERTO RICO | 17        | \$3,775,816.74        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,775,816.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XAS8    |  | BANCO POPULAR DE PUERTO RICO | 20        | \$2,943,887.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,943,887.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XAT6    |  | BANCO POPULAR DE PUERTO RICO | 17        | \$4,537,528.49        | 100%        | 1        | \$147,375.72        | NA | 1        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,537,528.49</b> | <b>100%</b> | <b>1</b> | <b>\$147,375.72</b> |    | <b>1</b> |
| 31409XAU3    |  | BANCO POPULAR DE PUERTO RICO | 9         | \$1,068,756.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,068,756.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XAV1    |  | BANCO POPULAR DE PUERTO RICO | 32        | \$8,240,931.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$8,240,931.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XAW9    |  | BANCO POPULAR DE PUERTO RICO | 13        | \$3,017,128.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$3,017,128.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XAX7    |  | BANCO POPULAR DE PUERTO RICO | 4         | \$1,184,561.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,184,561.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XAY5    |  | BANCO POPULAR DE PUERTO RICO | 14        | \$1,866,939.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,866,939.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XAZ2    |  | BANCO POPULAR DE PUERTO RICO | 11        | \$1,030,556.14        | 94.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$65,083.15           | 5.94%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,095,639.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XBA6    |  | BANCO POPULAR DE PUERTO RICO | 14        | \$1,356,434.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,356,434.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XBB4    |  | BANCO POPULAR DE PUERTO RICO | 59        | \$7,889,200.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$7,889,200.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XBC2    |  | BANCO POPULAR DE PUERTO RICO | 17        | \$2,822,272.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,822,272.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409XBD0    | BANCO POPULAR DE PUERTO RICO | 65         | \$9,901,139.11         | 96.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$308,058.92           | 3.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$10,209,198.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XBE8    | BANCO POPULAR DE PUERTO RICO | 23         | \$3,054,369.05         | 99.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$17,956.64            | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,072,325.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XBF5    | BANCO POPULAR DE PUERTO RICO | 30         | \$3,944,327.10         | 93.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$290,996.82           | 6.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,235,323.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XBG3    | BANCO POPULAR DE PUERTO RICO | 9          | \$1,354,212.19         | 85.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$221,472.88           | 14.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,575,685.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XBH1    | BANCO POPULAR DE PUERTO RICO | 130        | \$19,572,993.51        | 85.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$3,258,113.45         | 14.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$22,831,106.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XBJ7    | BANCO POPULAR DE PUERTO RICO | 18         | \$1,407,933.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,407,933.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XBK4    | BANCO POPULAR DE PUERTO RICO | 29         | \$3,421,530.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,421,530.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XBL2    | BANCO POPULAR DE PUERTO RICO | 10         | \$1,091,930.89         | 76.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$336,057.68           | 23.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,427,988.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XBM0    | BANCO POPULAR DE PUERTO RICO | 181        | \$27,020,672.42        | 87.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,024,216.77         | 12.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>210</b> | <b>\$31,044,889.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XBN8    | BANCO POPULAR DE PUERTO RICO | 21         | \$1,534,181.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,534,181.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409XBP3    | BANCO POPULAR DE PUERTO RICO                     | 35        | \$4,537,428.18        | 81.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 8         | \$1,037,802.21        | 18.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,575,230.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XBQ1    | BANCO POPULAR DE PUERTO RICO                     | 18        | \$2,108,373.85        | 96.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1         | \$73,086.81           | 3.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,181,460.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XBR9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,343,000.00        | 88.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2         | \$173,500.00          | 11.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,516,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XBS7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,064,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,064,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XBT5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37        | \$4,282,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,282,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XBU2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,455,100.00        | 68.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 4         | \$660,000.00          | 31.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,115,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XBV0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$3,560,887.93        | 71.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 9         | \$1,400,000.00        | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,960,887.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XBW8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,594,000.00        | 47.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 10        | \$1,778,692.14        | 52.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,372,692.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XBX6    | POPULAR MORTGAGE, INC. DBA POPULAR               | 13        | \$1,814,600.00        | 83.91%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOME MORTGAGE                                    |           |                       |             |          |               |    |          |
|              |  | Unavailable                                      | 2         | \$348,041.25          | 16.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,162,641.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31409XBY4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30        | \$4,990,488.00        | 85.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6         | \$813,270.77          | 14.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,803,758.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31409XDY2    |  | SUNTRUST MORTGAGE INC.                           | 38        | \$7,350,402.65        | 85.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6         | \$1,274,637.00        | 14.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$8,625,039.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31409XFU8    |  | CHASE HOME FINANCE                               | 3         | \$208,000.00          | 15.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 17        | \$1,119,153.32        | 84.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,327,153.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31409XFV6    |  | CHASE HOME FINANCE                               | 1         | \$47,500.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 22        | \$1,513,097.32        | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,560,597.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31409XFW4    |  | CHASE HOME FINANCE                               | 1         | \$96,800.00           | 9.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 9         | \$906,250.00          | 90.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,003,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31409YB63    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 6         | \$363,440.44          | 18.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 24        | \$1,602,335.14        | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,965,775.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31409YBC0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 8         | \$581,164.20          | 18%         | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                         | 4         | \$255,864.22          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 35        | \$2,391,451.24        | 74.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$3,228,479.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31409YBD8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 39        | \$2,650,783.47        | 25.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$277,762.75           | 2.65%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 110        | \$7,566,128.92         | 72.09%      | 1        | \$79,097.78         | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$10,494,675.14</b> | <b>100%</b> | <b>1</b> | <b>\$79,097.78</b>  |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409YBE6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$2,618,844.52         | 67.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 21         | \$1,232,751.61         | 32.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$3,851,596.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409YBF3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$1,890,495.81         | 70.61%      | 1        | \$60,661.57         | NA | 1        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$44,936.26            | 1.68%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 15         | \$741,821.60           | 27.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$2,677,253.67</b>  | <b>100%</b> | <b>1</b> | <b>\$60,661.57</b>  |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409YBG1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,064,753.53         | 13.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 69         | \$6,911,946.66         | 86.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$7,976,700.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409YBH9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$3,046,396.36         | 26.47%      | 1        | \$85,802.92         | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$512,127.28           | 4.45%       | 1        | \$98,812.74         | NA | 0        |
|              |  | Unavailable                             | 81         | \$7,949,923.82         | 69.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$11,508,447.46</b> | <b>100%</b> | <b>2</b> | <b>\$184,615.66</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409YBJ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,156,703.65         | 43.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 15         | \$1,476,602.87         | 56.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,633,306.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409YBK2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$1,766,104.18         | 12.52%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$277,502.16           | 1.97%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 93         | \$12,065,237.62        | 85.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$14,108,843.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |



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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YBL0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62         | \$8,059,032.92         | 34.45%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$279,883.59           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 116        | \$15,055,823.81        | 64.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$23,394,740.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YBM8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,797,036.00         | 52.99%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$419,377.89           | 12.37%      | 1        | \$130,301.23        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$1,174,956.44         | 34.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,391,370.33</b>  | <b>100%</b> | <b>1</b> | <b>\$130,301.23</b> |    | <b>0</b> |
| 31409YBN6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$647,659.59           | 62.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 3          | \$392,847.53           | 37.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,040,507.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YBP1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$419,134.96           | 21.18%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$77,200.00            | 3.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 22         | \$1,482,971.24         | 74.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,979,306.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YBQ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$307,920.00           | 9.36%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$188,848.14           | 5.74%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 28         | \$2,794,571.90         | 84.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,291,340.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YBR7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,271,120.00         | 22.99%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$126,000.00           | 2.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 31         | \$4,130,987.36         | 74.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,528,107.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YBS5    |  |   | 5          | \$383,962.91           | 5.04%       | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                         |             |          |                     |    |          |
|              |  | Unavailable                                   | 87         | \$7,236,326.75          | 94.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$7,620,289.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31409YBV8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67         | \$8,864,012.18          | 45.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 52         | \$10,515,529.05         | 54.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$19,379,541.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31409YBW6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 129        | \$30,242,673.41         | 28.45%      | 1        | \$173,939.93        | NA | 0        |
|              |  | Unavailable                                   | 358        | \$76,046,066.14         | 71.55%      | 1        | \$397,360.46        | NA | 1        |
| <b>Total</b> |  |   | <b>487</b> | <b>\$106,288,739.55</b> | <b>100%</b> | <b>2</b> | <b>\$571,300.39</b> |    | <b>1</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31409YBX4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$20,525,383.16         | 37.95%      | 1        | \$317,467.85        | NA | 0        |
|              |  | Unavailable                                   | 153        | \$33,559,740.02         | 62.05%      | 2        | \$610,333.08        | NA | 0        |
| <b>Total</b> |  |   | <b>251</b> | <b>\$54,085,123.18</b>  | <b>100%</b> | <b>3</b> | <b>\$927,800.93</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31409YBY2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$6,521,211.84          | 43.59%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 13         | \$2,650,175.24          | 17.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 28         | \$5,788,145.50          | 38.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$14,959,532.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31409YBZ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$6,444,851.99          | 25.73%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 31         | \$8,341,991.10          | 33.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 38         | \$10,261,859.52         | 40.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$25,048,702.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31409YC21    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,745,633.33          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,745,633.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31409YC39    |  | BISHOPS GATE<br>RESIDENTIAL                   | 11         | \$1,383,398.17          | 27.54%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 28        | \$3,639,664.90         | 72.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,023,063.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YC47    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,067,127.92         | 21.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 38        | \$3,792,966.65         | 78.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,860,094.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YC54    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$993,701.12           | 38.61%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$365,333.46           | 14.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 10        | \$1,214,359.97         | 47.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,573,394.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YC62    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$1,350,129.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,350,129.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YC70    |  | Unavailable                                   | 77        | \$15,910,517.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$15,910,517.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YC88    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$2,462,674.51         | 23.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 26        | \$6,428,605.00         | 60.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7         | \$1,671,120.60         | 15.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$10,562,400.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YCB1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$553,682.60           | 27.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15        | \$1,453,613.80         | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,007,296.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YCH8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$719,608.73           | 56.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4         | \$551,000.00           | 43.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,270,608.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YCL9    |  |   | 3         | \$204,375.52           | 7.81%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$107,962.06          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 33        | \$2,304,706.97        | 88.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$2,617,044.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31409YCM7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$358,515.02          | 16.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 9         | \$623,052.00          | 28.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 20        | \$1,240,858.44        | 55.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,222,425.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31409YCN5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$605,479.50          | 27.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 18        | \$1,099,216.63        | 49.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8         | \$516,253.34          | 23.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,220,949.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31409YCP0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$412,182.80          | 31.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9         | \$876,436.39          | 68.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,288,619.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31409YCQ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$500,000.00          | 25.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$298,426.00          | 15.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12        | \$1,186,751.89        | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,985,177.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31409YCR6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,615,408.98        | 62.29%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$395,525.00          | 15.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6         | \$582,450.95          | 22.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,593,384.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31409YCS4    |  |   | 4         | \$523,520.52          | 22.76%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |                     |    |          |
|              |  | Unavailable                                   | 13        | \$1,777,120.19         | 77.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,300,640.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31409YCT2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$513,761.84           | 23.23%      | 1        | \$110,097.33        | NA | 1        |
|              |  | Unavailable                                   | 13        | \$1,698,126.49         | 76.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,211,888.33</b>  | <b>100%</b> | <b>1</b> | <b>\$110,097.33</b> |    | <b>1</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31409YCU9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$134,500.00           | 13.38%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$375,855.00           | 37.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 4         | \$495,040.09           | 49.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,005,395.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31409YCV7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$4,854,341.96         | 90.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 3         | \$482,344.38           | 9.04%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,336,686.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31409YCW5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$584,064.68           | 24.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 8         | \$1,789,820.44         | 75.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,373,885.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31409YCX3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$5,430,783.34         | 35.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 40        | \$9,998,085.34         | 64.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$15,428,868.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31409YCY1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,623,420.00         | 20.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 27        | \$6,318,277.84         | 79.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,941,697.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31409YCZ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$738,343.01           | 43.9%       | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 4          | \$943,418.95           | 56.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,681,761.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YG27    |  | PULTE MORTGAGE, L.L.C. | 100        | \$25,000,392.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$25,000,392.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YG35    |  | PULTE MORTGAGE, L.L.C. | 175        | \$33,000,142.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>175</b> | <b>\$33,000,142.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YG43    |  | PULTE MORTGAGE, L.L.C. | 33         | \$7,000,024.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$7,000,024.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YG50    |  | PULTE MORTGAGE, L.L.C. | 23         | \$5,000,312.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$5,000,312.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YG68    |  | PULTE MORTGAGE, L.L.C. | 83         | \$19,000,358.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$19,000,358.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YG76    |  | PULTE MORTGAGE, L.L.C. | 32         | \$7,000,051.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$7,000,051.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YG84    |  | PULTE MORTGAGE, L.L.C. | 82         | \$19,000,251.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$19,000,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YGY7    |  | PULTE MORTGAGE, L.L.C. | 184        | \$40,000,383.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>184</b> | <b>\$40,000,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YGZ4    |  | PULTE MORTGAGE, L.L.C. | 39         | \$8,000,311.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$8,000,311.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YQ91    |  | WASHINGTON MUTUAL BANK | 10         | \$2,830,671.90         | 32.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 27         | \$5,875,829.85         | 67.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$8,706,501.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YRA7    |  | WASHINGTON MUTUAL BANK | 12         | \$2,938,876.32         | 87.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$414,156.13           | 12.35%      | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$3,353,032.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YRB5    |  | WASHINGTON<br>MUTUAL BANK   | 204        | \$54,283,758.92        | 69.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 81         | \$23,332,083.65        | 30.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>285</b> | <b>\$77,615,842.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YRC3    |  | WASHINGTON<br>MUTUAL BANK   | 7          | \$1,853,299.12         | 89.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 1          | \$213,220.71           | 10.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$2,066,519.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YRD1    |  | WASHINGTON<br>MUTUAL BANK   | 23         | \$1,824,760.84         | 81.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 5          | \$403,938.76           | 18.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$2,228,699.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YRE9    |  | WASHINGTON<br>MUTUAL BANK   | 19         | \$2,461,085.30         | 82.78%      | 1        | \$113,620.15        | NA | 0        |
|              |  | Unavailable                 | 4          | \$511,877.01           | 17.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$2,972,962.31</b>  | <b>100%</b> | <b>1</b> | <b>\$113,620.15</b> |    | <b>0</b> |
| 31409YRF6    |  | WASHINGTON<br>MUTUAL BANK   | 21         | \$3,469,899.63         | 95.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 1          | \$167,066.29           | 4.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$3,636,965.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YRG4    |  | WASHINGTON<br>MUTUAL BANK   | 5          | \$868,308.44           | 77.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 3          | \$259,213.99           | 22.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,127,522.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YRJ8    |  | WASHINGTON<br>MUTUAL BANK   | 16         | \$3,187,286.82         | 71.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 8          | \$1,272,381.21         | 28.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$4,459,668.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YRK5    |  | WASHINGTON<br>MUTUAL BANK   | 17         | \$4,399,576.89         | 96.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 1          | \$172,371.98           | 3.77%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$4,571,948.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YS81    |  | UTAH HOUSING<br>CORPORATION | 29         | \$3,498,475.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$3,498,475.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YS99    |  | UTAH HOUSING CORPORATION | 11         | \$1,312,974.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,312,974.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B4N1    |  | Unavailable              | 78         | \$17,919,040.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$17,919,040.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B4Q4    |  | Unavailable              | 18         | \$4,465,138.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,465,138.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B4Y7    |  | CITIMORTGAGE, INC.       | 17         | \$4,768,640.49         | 25.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 83         | \$14,056,919.95        | 74.67%      | 1        | \$106,375.37        | NA | 0        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$18,825,560.44</b> | <b>100%</b> | <b>1</b> | <b>\$106,375.37</b> |    | <b>0</b> |
| 31410B4Z4    |  | CITIMORTGAGE, INC.       | 12         | \$2,944,847.74         | 8.96%       | 1        | \$273,656.61        | NA | 0        |
|              |  | Unavailable              | 132        | \$29,904,831.63        | 91.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$32,849,679.37</b> | <b>100%</b> | <b>1</b> | <b>\$273,656.61</b> |    | <b>0</b> |
| 31410B5A8    |  | Unavailable              | 157        | \$41,569,234.36        | 100%        | 1        | \$411,578.33        | NA | 0        |
| <b>Total</b> |  |                          | <b>157</b> | <b>\$41,569,234.36</b> | <b>100%</b> | <b>1</b> | <b>\$411,578.33</b> |    | <b>0</b> |
| 31410B5C4    |  | CITIMORTGAGE, INC.       | 37         | \$8,750,888.35         | 10.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 326        | \$74,314,547.29        | 89.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>363</b> | <b>\$83,065,435.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B5D2    |  | CITIMORTGAGE, INC.       | 78         | \$19,003,161.23        | 68.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 43         | \$8,905,747.52         | 31.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$27,908,908.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B5F7    |  | CITIMORTGAGE, INC.       | 9          | \$1,457,562.88         | 9.29%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 66         | \$14,237,772.30        | 90.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$15,695,335.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B5G5    |  | CITIMORTGAGE, INC.       | 30         | \$6,653,462.00         | 45.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 37         | \$7,883,445.39         | 54.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$14,536,907.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B5H3    |  | CITIMORTGAGE, INC.       | 17         | \$3,580,105.66         | 62.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 8          | \$2,116,873.61         | 37.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$5,696,979.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B5K6    |  | CITIMORTGAGE, INC.       | 3          | \$577,144.92           | 8.46%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 25         | \$6,248,169.07         | 91.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$6,825,313.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410B5L4    |  | Unavailable                  | 719        | \$181,289,407.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>719</b> | <b>\$181,289,407.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B5M2    |  | Unavailable                  | 45         | \$9,142,785.42          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,142,785.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B5N0    |  | Unavailable                  | 140        | \$33,851,084.02         | 100%        | 2        | \$576,620.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$33,851,084.02</b>  | <b>100%</b> | <b>2</b> | <b>\$576,620.98</b> |    | <b>0</b> |
| 31410BJJ4    |  | THE HUNTINGTON NATIONAL BANK | 4          | \$381,001.51            | 24.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,186,962.03          | 75.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,567,963.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BJK1    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$802,642.95            | 41%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,154,867.91          | 59%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,957,510.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BJL9    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$1,722,846.05          | 52.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,575,834.29          | 47.77%      | 1        | \$156,841.78        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,298,680.34</b>   | <b>100%</b> | <b>1</b> | <b>\$156,841.78</b> |    | <b>0</b> |
| 31410BJP0    |  | THE HUNTINGTON NATIONAL BANK | 1          | \$94,000.00             | 4.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,122,100.58          | 95.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,216,100.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BJQ8    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$1,348,598.91          | 24.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,220,652.87          | 75.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,569,251.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BJR6    |  | THE HUNTINGTON NATIONAL BANK | 14         | \$866,614.42            | 51.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$811,172.37            | 48.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,677,786.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BJS4    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$846,118.45            | 31.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,867,709.71          | 68.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,713,828.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BJT2    |  | THE HUNTINGTON NATIONAL BANK | 1          | \$127,500.00            | 9.98%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 6          | \$1,149,644.24         | 90.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,277,144.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BJU9    |  | THE HUNTINGTON NATIONAL BANK | 56         | \$13,320,723.92        | 71.95%      | 1        | \$167,235.33        | NA | 0        |
|              |  | Unavailable                  | 21         | \$5,193,258.80         | 28.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$18,513,982.72</b> | <b>100%</b> | <b>1</b> | <b>\$167,235.33</b> |    | <b>0</b> |
| 31410BJV7    |  | THE HUNTINGTON NATIONAL BANK | 9          | \$884,449.05           | 68.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$406,635.18           | 31.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,291,084.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BJW5    |  | THE HUNTINGTON NATIONAL BANK | 31         | \$4,051,370.56         | 77.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,165,991.40         | 22.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,217,361.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C2A9    |  | OHIO SAVINGS BANK            | 3          | \$491,062.90           | 2.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 143        | \$23,085,237.43        | 97.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$23,576,300.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C2B7    |  | Unavailable                  | 59         | \$9,674,571.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$9,674,571.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C2C5    |  | OHIO SAVINGS BANK            | 1          | \$124,263.61           | 3.94%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,025,846.15         | 96.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,150,109.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C2D3    |  | OHIO SAVINGS BANK            | 3          | \$436,087.89           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 248        | \$36,545,260.44        | 98.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>251</b> | <b>\$36,981,348.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C2E1    |  | OHIO SAVINGS BANK            | 5          | \$414,731.25           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 267        | \$33,988,095.86        | 98.79%      | 2        | \$242,906.31        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$34,402,827.11</b> | <b>100%</b> | <b>2</b> | <b>\$242,906.31</b> |    | <b>0</b> |
| 31410C2F8    |  | Unavailable                  | 54         | \$6,609,225.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,609,225.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C2H4    |  | Unavailable                  | 13         | \$2,788,020.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,788,020.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C2J0    |  | Unavailable                  | 15         | \$2,410,276.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,410,276.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410C2K7    | Unavailable               | 45         | \$5,030,602.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$5,030,602.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C2L5    | Unavailable               | 150        | \$30,910,941.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>150</b> | <b>\$30,910,941.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C2M3    | OHIO SAVINGS BANK         | 4          | \$655,669.61           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 285        | \$57,957,741.94        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>289</b> | <b>\$58,613,411.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C2N1    | Unavailable               | 93         | \$16,782,546.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>93</b>  | <b>\$16,782,546.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C2P6    | Unavailable               | 4          | \$1,153,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$1,153,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C2Q4    | Unavailable               | 10         | \$2,570,629.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,570,629.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C2R2    | Unavailable               | 16         | \$3,673,499.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,673,499.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C2S0    | Unavailable               | 19         | \$4,180,915.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$4,180,915.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C2T8    | Unavailable               | 7          | \$1,661,511.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,661,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C2U5    | Unavailable               | 33         | \$6,626,810.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$6,626,810.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C2V3    | Unavailable               | 17         | \$4,077,646.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$4,077,646.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C2W1    | Unavailable               | 112        | \$29,386,391.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>112</b> | <b>\$29,386,391.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C2X9    | Unavailable               | 61         | \$15,250,660.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$15,250,660.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CA69    | NAVY FEDERAL CREDIT UNION | 28         | \$1,877,806.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$1,877,806.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CBA9    | NAVY FEDERAL CREDIT UNION | 18         | \$1,104,397.70         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,104,397.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CBB7    |  | NAVY FEDERAL CREDIT UNION | 18        | \$2,946,226.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,946,226.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CBC5    |  | NAVY FEDERAL CREDIT UNION | 19        | \$4,553,454.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$4,553,454.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CBD3    |  | NAVY FEDERAL CREDIT UNION | 46        | \$4,568,746.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$4,568,746.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CBE1    |  | NAVY FEDERAL CREDIT UNION | 55        | \$10,164,951.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$10,164,951.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CBF8    |  | NAVY FEDERAL CREDIT UNION | 46        | \$10,031,398.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$10,031,398.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CBG6    |  | NAVY FEDERAL CREDIT UNION | 36        | \$10,027,882.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$10,027,882.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CBH4    |  | NAVY FEDERAL CREDIT UNION | 31        | \$10,155,879.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$10,155,879.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CBJ0    |  | NAVY FEDERAL CREDIT UNION | 31        | \$12,166,526.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$12,166,526.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CBK7    |  | NAVY FEDERAL CREDIT UNION | 29        | \$9,088,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$9,088,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CBL5    |  | NAVY FEDERAL CREDIT UNION | 33        | \$6,528,690.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$6,528,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CBM3    |  | NAVY FEDERAL CREDIT UNION | 61        | \$8,184,689.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$8,184,689.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CGE6    |  | REGIONS BANK              | 7         | \$1,402,978.87         | 87.75%      | 0        | \$0.00        | NA | 0        |

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|              |              |            |                        |             |          |                    |    |          |
|--------------|--------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | Unavailable  | 2          | \$195,933.06           | 12.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>9</b>   | <b>\$1,598,911.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CGF3    | REGIONS BANK | 50         | \$3,448,495.20         | 97.92%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 1          | \$73,382.59            | 2.08%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>51</b>  | <b>\$3,521,877.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CGG1    | REGIONS BANK | 193        | \$44,057,365.37        | 96.42%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 8          | \$1,637,476.13         | 3.58%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>201</b> | <b>\$45,694,841.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CGH9    | REGIONS BANK | 180        | \$11,213,075.34        | 90.7%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 16         | \$1,149,534.58         | 9.3%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>196</b> | <b>\$12,362,609.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CGJ5    | REGIONS BANK | 115        | \$11,343,832.15        | 86.71%      | 1        | \$87,357.27        | NA | 1        |
|              | Unavailable  | 18         | \$1,738,236.17         | 13.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>133</b> | <b>\$13,082,068.32</b> | <b>100%</b> | <b>1</b> | <b>\$87,357.27</b> |    | <b>1</b> |
| 31410CGK2    | REGIONS BANK | 192        | \$24,802,839.94        | 87.33%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 28         | \$3,597,807.38         | 12.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>220</b> | <b>\$28,400,647.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CGP1    | REGIONS BANK | 70         | \$4,128,267.99         | 74.82%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 21         | \$1,389,114.16         | 25.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>91</b>  | <b>\$5,517,382.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CGQ9    | REGIONS BANK | 66         | \$6,532,581.08         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>66</b>  | <b>\$6,532,581.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CGR7    | REGIONS BANK | 90         | \$11,805,993.82        | 95.81%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 4          | \$515,684.82           | 4.19%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>94</b>  | <b>\$12,321,678.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CGS5    | REGIONS BANK | 204        | \$45,295,883.10        | 88.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 32         | \$6,065,945.72         | 11.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>236</b> | <b>\$51,361,828.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CGT3    | REGIONS BANK | 30         | \$2,897,717.94         | 85.5%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 5          | \$491,485.77           | 14.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>35</b>  | <b>\$3,389,203.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CGU0    | REGIONS BANK | 35         | \$4,685,266.29         | 85.39%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 6          | \$801,462.55           | 14.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              | <b>41</b>  | <b>\$5,486,728.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31410CY22    | OHIO SAVINGS BANK | 2          | \$349,467.81            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 716        | \$154,027,716.32        | 99.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>718</b> | <b>\$154,377,184.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CY30    | OHIO SAVINGS BANK | 13         | \$3,137,746.64          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 847        | \$209,819,626.60        | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>860</b> | <b>\$212,957,373.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CY48    | OHIO SAVINGS BANK | 1          | \$226,754.12            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 255        | \$60,217,002.85         | 99.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>256</b> | <b>\$60,443,756.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CY55    | Unavailable       | 12         | \$2,536,903.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,536,903.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CY63    | OHIO SAVINGS BANK | 11         | \$741,381.00            | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 114        | \$7,910,454.93          | 91.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>125</b> | <b>\$8,651,835.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CY71    | OHIO SAVINGS BANK | 3          | \$172,852.16            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 192        | \$12,680,522.24         | 98.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>195</b> | <b>\$12,853,374.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CY89    | Unavailable       | 48         | \$2,857,177.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$2,857,177.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CY97    | OHIO SAVINGS BANK | 5          | \$470,328.30            | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 194        | \$19,112,280.01         | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>199</b> | <b>\$19,582,608.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CZ9     | Unavailable       | 29         | \$5,946,017.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$5,946,017.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CZ21    | OHIO SAVINGS BANK | 1          | \$118,310.90            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 65         | \$10,905,244.18         | 98.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$11,023,555.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CZ39    | Unavailable       | 35         | \$7,794,220.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$7,794,220.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CZ47    | OHIO SAVINGS BANK | 3          | \$555,129.72            | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 100        | \$18,927,631.41         | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>103</b> | <b>\$19,482,761.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410CZ54    | OHIO SAVINGS BANK | 4          | \$179,517.79           | 6.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 46         | \$2,601,461.45         | 93.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$2,780,979.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CZ62    | Unavailable       | 49         | \$4,627,531.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$4,627,531.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CZ70    | OHIO SAVINGS BANK | 2          | \$96,071.75            | 5.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 6          | \$1,573,564.62         | 94.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,669,636.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CZ88    | Unavailable       | 54         | \$10,694,713.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$10,694,713.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CZ96    | Unavailable       | 22         | \$3,562,775.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$3,562,775.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CZA3    | OHIO SAVINGS BANK | 1          | \$87,476.44            | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 123        | \$12,038,982.94        | 99.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>124</b> | <b>\$12,126,459.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CZB1    | Unavailable       | 20         | \$1,976,993.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$1,976,993.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CZC9    | OHIO SAVINGS BANK | 11         | \$1,378,406.49         | 2.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 343        | \$44,887,312.10        | 97.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>354</b> | <b>\$46,265,718.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CZD7    | Unavailable       | 185        | \$23,839,823.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>185</b> | <b>\$23,839,823.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CZE5    | Unavailable       | 15         | \$1,949,541.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,949,541.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CZF2    | OHIO SAVINGS BANK | 1          | \$265,493.90           | 2%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 54         | \$13,028,409.16        | 98%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>55</b>  | <b>\$13,293,903.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CZG0    | OHIO SAVINGS BANK | 16         | \$3,180,103.55         | 7.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 194        | \$40,383,988.70        | 92.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>210</b> | <b>\$43,564,092.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CZH8    | OHIO SAVINGS BANK | 1          | \$416,649.66           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 303        | \$60,353,950.10        | 99.31%      | 2        | \$358,001.14        | NA | 1        |
| <b>Total</b> |                   | <b>304</b> | <b>\$60,770,599.76</b> | <b>100%</b> | <b>2</b> | <b>\$358,001.14</b> |    | <b>1</b> |

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|              |                   |            |                        |             |          |                    |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31410CZJ4    | Unavailable       | 87         | \$15,080,520.80        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>87</b>  | <b>\$15,080,520.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CZK1    | Unavailable       | 8          | \$1,397,846.10         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,397,846.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CZL9    | Unavailable       | 14         | \$2,283,779.86         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,283,779.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CZM7    | Unavailable       | 20         | \$3,823,417.85         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,823,417.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CZN5    | OHIO SAVINGS BANK | 5          | \$584,726.54           | 3.17%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable       | 111        | \$17,849,763.73        | 96.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>116</b> | <b>\$18,434,490.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CZP0    | Unavailable       | 225        | \$35,360,154.65        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>225</b> | <b>\$35,360,154.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CZQ8    | Unavailable       | 82         | \$11,204,435.54        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>82</b>  | <b>\$11,204,435.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CZR6    | Unavailable       | 17         | \$2,870,069.55         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,870,069.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CZS4    | Unavailable       | 79         | \$13,623,435.95        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$13,623,435.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CZT2    | Unavailable       | 38         | \$5,161,028.23         | 100%        | 1        | \$72,572.84        | NA | 1        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$5,161,028.23</b>  | <b>100%</b> | <b>1</b> | <b>\$72,572.84</b> |    | <b>1</b> |
| 31410CZU9    | Unavailable       | 15         | \$1,910,382.34         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,910,382.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CZV7    | Unavailable       | 50         | \$7,159,992.90         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$7,159,992.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CZW5    | Unavailable       | 38         | \$4,825,759.16         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$4,825,759.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CZX3    | Unavailable       | 29         | \$5,328,354.30         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$5,328,354.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CZY1    | Unavailable       | 26         | \$4,098,988.08         | 100%        | 0        | \$0.00             | NA | 0        |



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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>26</b> | <b>\$4,098,988.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CZZ8    |  | OHIO SAVINGS BANK            | 1         | \$89,043.47            | 5.78%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,450,910.89         | 94.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,539,954.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D4R8    |  | Unavailable                  | 1         | \$187,672.29           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$187,672.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D4S6    |  | Unavailable                  | 3         | \$474,621.65           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$474,621.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D4T4    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$272,907.93           | 40.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$395,390.14           | 59.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$668,298.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D4U1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$456,378.80           | 14.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26        | \$2,778,088.09         | 85.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$3,234,466.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D4V9    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$272,855.28           | 73.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$99,905.11            | 26.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$372,760.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D4X5    |  | Unavailable                  | 4         | \$500,049.10           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$500,049.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D4Y3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$182,313.05           | 12.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,331,848.79         | 87.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,514,161.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D4Z0    |  | Unavailable                  | 3         | \$317,173.47           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$317,173.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D6L9    |  | Unavailable                  | 2         | \$192,189.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$192,189.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410D6M7    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$10,595,975.00        | 42.37%      | 1        | \$344,317.18        | NA | 0        |
|              |  | Unavailable                  | 43        | \$14,410,314.00        | 57.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$25,006,289.00</b> | <b>100%</b> | <b>1</b> | <b>\$344,317.18</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410D6N5    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$31,025,128.89        | 62.05%      | 4        | \$1,286,658.57        | NA | 0        |
|              | Unavailable                  | 67         | \$18,978,481.00        | 37.95%      | 2        | \$769,000.00          | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$50,003,609.89</b> | <b>100%</b> | <b>6</b> | <b>\$2,055,658.57</b> |    | <b>0</b> |
| 31410D6P0    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$12,743,251.07        | 47.79%      | 2        | \$393,369.76          | NA | 0        |
|              | Unavailable                  | 65         | \$13,920,781.61        | 52.21%      | 1        | \$239,494.93          | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$26,664,032.68</b> | <b>100%</b> | <b>3</b> | <b>\$632,864.69</b>   |    | <b>0</b> |
| 31410D6Q8    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,716,979.00         | 23.56%      | 1        | \$121,458.70          | NA | 0        |
|              | Unavailable                  | 189        | \$25,040,540.73        | 76.44%      | 1        | \$152,687.87          | NA | 0        |
| <b>Total</b> |                              | <b>248</b> | <b>\$32,757,519.73</b> | <b>100%</b> | <b>2</b> | <b>\$274,146.57</b>   |    | <b>0</b> |
| 31410D6R6    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,523,478.77         | 30.97%      | 1        | \$68,350.85           | NA | 0        |
|              | Unavailable                  | 113        | \$7,852,469.95         | 69.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$11,375,948.72</b> | <b>100%</b> | <b>1</b> | <b>\$68,350.85</b>    |    | <b>0</b> |
| 31410D6S4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$592,321.73           | 8.64%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 63         | \$6,264,669.81         | 91.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$6,856,991.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410D6T2    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,811,350.84         | 23.74%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 118        | \$15,454,006.64        | 76.26%      | 1        | \$163,024.69          | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$20,265,357.48</b> | <b>100%</b> | <b>1</b> | <b>\$163,024.69</b>   |    | <b>0</b> |
| 31410D6U9    | COUNTRYWIDE HOME LOANS, INC. | 203        | \$12,713,706.47        | 33.91%      | 1        | \$50,523.55           | NA | 0        |
|              | Unavailable                  | 373        | \$24,774,103.41        | 66.09%      | 4        | \$252,072.88          | NA | 0        |
| <b>Total</b> |                              | <b>576</b> | <b>\$37,487,809.88</b> | <b>100%</b> | <b>5</b> | <b>\$302,596.43</b>   |    | <b>0</b> |
| 31410D6V7    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,335,902.23         | 31.43%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 118        | \$11,641,695.35        | 68.57%      | 1        | \$85,608.49           | NA | 0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$16,977,597.58</b> | <b>100%</b> | <b>1</b> | <b>\$85,608.49</b>    |    | <b>0</b> |
| 31410D6W5    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,792,517.30         | 20.28%      | 1        | \$100,912.45          | NA | 0        |
|              | Unavailable                  | 72         | \$14,910,661.06        | 79.72%      | 2        | \$528,995.87          | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$18,703,178.36</b> | <b>100%</b> | <b>3</b> | <b>\$629,908.32</b>   |    | <b>0</b> |
| 31410D6X3    | COUNTRYWIDE HOME             | 12         | \$700,443.40           | 34.04%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 22         | \$1,357,121.35         | 65.96%      | 1        | \$66,701.79           | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,057,564.75</b>  | <b>100%</b> | <b>1</b> | <b>\$66,701.79</b>    |    | <b>0</b> |
| 31410D6Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,345,426.00         | 35.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,635,834.33         | 64.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$14,981,260.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410D6Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$20,691,320.58        | 24.21%      | 3        | \$613,572.51          | NA | 0        |
|              |  | Unavailable                  | 272        | \$64,761,136.11        | 75.79%      | 6        | \$1,306,564.77        | NA | 0        |
| <b>Total</b> |  |                              | <b>359</b> | <b>\$85,452,456.69</b> | <b>100%</b> | <b>9</b> | <b>\$1,920,137.28</b> |    | <b>0</b> |
| 31410D7E4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$653,023.13           | 39.75%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$989,604.35           | 60.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,642,627.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410D7F1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$901,780.20           | 20.99%      | 1        | \$75,767.02           | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,394,365.23         | 79.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,296,145.43</b>  | <b>100%</b> | <b>1</b> | <b>\$75,767.02</b>    |    | <b>0</b> |
| 31410D7G9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$126,000.00           | 11.51%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$968,733.15           | 88.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,094,733.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410D7H7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$175,944.62           | 11.33%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,377,155.69         | 88.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,553,100.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410D7J3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,556,786.05         | 31.83%      | 1        | \$103,794.03          | NA | 0        |
|              |  | Unavailable                  | 98         | \$14,042,318.12        | 68.17%      | 5        | \$770,982.83          | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$20,599,104.17</b> | <b>100%</b> | <b>6</b> | <b>\$874,776.86</b>   |    | <b>0</b> |
| 31410D7K0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,688,375.58         | 27.36%      | 2        | \$277,302.31          | NA | 0        |
|              |  | Unavailable                  | 54         | \$7,137,381.94         | 72.64%      | 1        | \$109,011.06          | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,825,757.52</b>  | <b>100%</b> | <b>3</b> | <b>\$386,313.37</b>   |    | <b>0</b> |
| 31410D7L8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,394,413.10         | 18.06%      | 0        | \$0.00                | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 61         | \$10,863,032.11        | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$13,257,445.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DYX2    |  | Unavailable                                | 12         | \$1,995,959.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,995,959.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DYY0    |  | Unavailable                                | 2          | \$317,942.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$317,942.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E4J4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$280,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 36         | \$9,512,453.67         | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$9,792,453.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E4K1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$484,800.00           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 23         | \$5,170,900.00         | 91.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,655,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E4L9    |  | Unavailable                                | 12         | \$2,469,800.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,469,800.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E4M7    |  | Unavailable                                | 7          | \$1,418,581.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,418,581.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E4N5    |  | Unavailable                                | 6          | \$1,371,662.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,371,662.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E4P0    |  | Unavailable                                | 20         | \$4,375,387.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,375,387.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E4Q8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$128,400.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$1,951,257.80         | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,079,657.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E4R6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,036,634.90         | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 127        | \$34,761,675.04        | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$36,798,309.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E4S4    |  | Unavailable                                | 7          | \$1,423,158.86         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,423,158.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E4T2    |  | Unavailable                                | 8         | \$1,043,128.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,043,128.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E4U9    |  | Unavailable                                | 9         | \$1,427,188.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,427,188.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E4V7    |  | Unavailable                                | 7         | \$1,136,142.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,136,142.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E4W5    |  | Unavailable                                | 13        | \$2,151,633.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,151,633.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E4X3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$108,000.00          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8         | \$1,423,843.59        | 92.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,531,843.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E4Z8    |  | Unavailable                                | 9         | \$1,351,580.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,351,580.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E5B0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$187,838.14          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 14        | \$2,791,874.43        | 93.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,979,712.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E5C8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$341,659.54          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 46        | \$9,608,973.80        | 96.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$9,950,633.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E5E4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$657,753.24          | 11.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 33        | \$5,308,882.75        | 88.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,966,635.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E5F1    |  | Unavailable                                | 6         | \$1,232,508.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,232,508.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410E5G9    |  | FLAGSTAR CAPITAL<br>MARKETS                | 9         | \$452,078.73          | 7.9%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |
|              |  | Unavailable                                | 95         | \$5,270,163.60         | 92.1%       | 2        | \$124,857.17        | NA | 1        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$5,722,242.33</b>  | <b>100%</b> | <b>2</b> | <b>\$124,857.17</b> |    | <b>1</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410E5H7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$472,872.24           | 8.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 32         | \$5,178,557.83         | 91.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,651,430.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410E5J3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$535,000.00           | 7.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 25         | \$6,449,338.10         | 92.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,984,338.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410E5K0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,160,256.18         | 12.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 116        | \$21,862,032.46        | 87.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$25,022,288.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410E5L8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,009,242.56         | 2.52%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 184        | \$38,996,689.91        | 97.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$40,005,932.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410E5M6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$75,000.00            | 3.93%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 30         | \$1,833,250.00         | 96.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$1,908,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410E5N4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$110,000.00           | 5.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 19         | \$1,753,628.22         | 94.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,863,628.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410E5P9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$306,760.77           | 5.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 31         | \$4,919,420.05         | 94.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,226,180.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410E5Q7    |  |  | 3          | \$336,247.87           | 6.11%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |  |
|              | Unavailable                                | 29         | \$5,167,118.50         | 93.89%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,503,366.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410E5R5    | Unavailable                                | 8          | \$1,308,500.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,308,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410E5S3    | Unavailable                                | 29         | \$5,533,859.95         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,533,859.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410EA24    | COUNTRYWIDE HOME<br>LOANS, INC.            | 30         | \$2,985,329.69         | 30.41%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 68         | \$6,830,788.58         | 69.59%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>98</b>  | <b>\$9,816,118.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410EA32    | COUNTRYWIDE HOME<br>LOANS, INC.            | 13         | \$3,770,301.00         | 29.7%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 29         | \$8,925,728.56         | 70.3%       | 1        | \$406,801.85        | NA | 0        |  |
| <b>Total</b> |  | <b>42</b>  | <b>\$12,696,029.56</b> | <b>100%</b> | <b>1</b> | <b>\$406,801.85</b> |    | <b>0</b> |  |
| 31410EA57    | COUNTRYWIDE HOME<br>LOANS, INC.            | 40         | \$5,200,652.59         | 18.95%      | 1        | \$105,673.35        | NA | 0        |  |
|              | Unavailable                                | 168        | \$22,242,807.23        | 81.05%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>208</b> | <b>\$27,443,459.82</b> | <b>100%</b> | <b>1</b> | <b>\$105,673.35</b> |    | <b>0</b> |  |
| 31410EA65    | COUNTRYWIDE HOME<br>LOANS, INC.            | 36         | \$4,669,546.00         | 23.07%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 120        | \$15,568,635.89        | 76.93%      | 2        | \$230,530.09        | NA | 0        |  |
| <b>Total</b> |  | <b>156</b> | <b>\$20,238,181.89</b> | <b>100%</b> | <b>2</b> | <b>\$230,530.09</b> |    | <b>0</b> |  |
| 31410EA73    | COUNTRYWIDE HOME<br>LOANS, INC.            | 37         | \$2,497,069.00         | 31.79%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 83         | \$5,357,619.15         | 68.21%      | 1        | \$70,650.46         | NA | 0        |  |
| <b>Total</b> |  | <b>120</b> | <b>\$7,854,688.15</b>  | <b>100%</b> | <b>1</b> | <b>\$70,650.46</b>  |    | <b>0</b> |  |
| 31410EA81    | COUNTRYWIDE HOME<br>LOANS, INC.            | 53         | \$5,251,048.00         | 35.9%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 96         | \$9,374,449.89         | 64.1%       | 1        | \$89,257.01         | NA | 0        |  |
| <b>Total</b> |  | <b>149</b> | <b>\$14,625,497.89</b> | <b>100%</b> | <b>1</b> | <b>\$89,257.01</b>  |    | <b>0</b> |  |
| 31410EA99    | COUNTRYWIDE HOME<br>LOANS, INC.            | 9          | \$1,215,393.00         | 64.68%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 5          | \$663,764.93           | 35.32%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,879,157.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410EAA6    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,924,889.50          | 24.6%       | 2         | \$251,537.37          | NA | 0        |
|              | Unavailable                  | 138        | \$18,159,649.18         | 75.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$24,084,538.68</b>  | <b>100%</b> | <b>2</b>  | <b>\$251,537.37</b>   |    | <b>0</b> |
| 31410EAB4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,360,108.00          | 28.18%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 85         | \$11,111,545.13         | 71.82%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$15,471,653.13</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EAC2    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,336,843.25          | 41.46%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 113        | \$7,535,752.13          | 58.54%      | 1         | \$70,951.32           | NA | 0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$12,872,595.38</b>  | <b>100%</b> | <b>1</b>  | <b>\$70,951.32</b>    |    | <b>0</b> |
| 31410EAD0    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,523,242.10          | 40.58%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 82         | \$8,086,439.24          | 59.42%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$13,609,681.34</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EAE8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,744,506.00          | 24.24%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 29         | \$5,452,622.78          | 75.76%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,197,128.78</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EAF5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,973,697.75          | 24.37%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 77         | \$12,332,514.57         | 75.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$16,306,212.32</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EAG3    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$15,067,697.55         | 32.19%      | 2         | \$445,442.18          | NA | 0        |
|              | Unavailable                  | 137        | \$31,743,592.00         | 67.81%      | 1         | \$445,122.16          | NA | 0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$46,811,289.55</b>  | <b>100%</b> | <b>3</b>  | <b>\$890,564.34</b>   |    | <b>0</b> |
| 31410EAK4    | COUNTRYWIDE HOME LOANS, INC. | 217        | \$50,764,290.32         | 32.68%      | 3         | \$931,566.06          | NA | 0        |
|              | Unavailable                  | 437        | \$104,582,242.91        | 67.32%      | 7         | \$1,668,930.07        | NA | 0        |
| <b>Total</b> |                              | <b>654</b> | <b>\$155,346,533.23</b> | <b>100%</b> | <b>10</b> | <b>\$2,600,496.13</b> |    | <b>0</b> |
| 31410EAL2    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$32,383,739.80         | 71.93%      | 4         | \$998,677.32          | NA | 0        |
|              | Unavailable                  | 43         | \$12,639,602.00         | 28.07%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$45,023,341.80</b>  | <b>100%</b> | <b>4</b>  | <b>\$998,677.32</b>   |    | <b>0</b> |



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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410EAM0    | COUNTRYWIDE HOME LOANS, INC. | 63        | \$12,631,397.00        | 93.8%       | 5        | \$790,575.34        | NA | 0        |
|              | Unavailable                  | 4         | \$835,020.00           | 6.2%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>67</b> | <b>\$13,466,417.00</b> | <b>100%</b> | <b>5</b> | <b>\$790,575.34</b> |    | <b>0</b> |
| 31410EAN8    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$223,616.00           | 17.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7         | \$1,051,640.11         | 82.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,275,256.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EAP3    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$788,573.92           | 61.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$483,526.07           | 38.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,272,099.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EAQ1    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$462,123.96           | 16.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18        | \$2,301,643.85         | 83.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,763,767.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EAR9    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$342,100.00           | 22.97%      | 1        | \$46,772.63         | NA | 0        |
|              | Unavailable                  | 15        | \$1,147,471.09         | 77.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,489,571.09</b>  | <b>100%</b> | <b>1</b> | <b>\$46,772.63</b>  |    | <b>0</b> |
| 31410EAS7    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$798,254.76           | 20.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18        | \$3,022,120.86         | 79.11%      | 1        | \$117,466.18        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$3,820,375.62</b>  | <b>100%</b> | <b>1</b> | <b>\$117,466.18</b> |    | <b>0</b> |
| 31410EAT5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$484,679.88           | 44.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$599,749.68           | 55.31%      | 1        | \$115,006.32        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,084,429.56</b>  | <b>100%</b> | <b>1</b> | <b>\$115,006.32</b> |    | <b>0</b> |
| 31410EAU2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$100,000.00           | 9.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$951,903.92           | 90.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,051,903.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EAV0    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$406,031.33           | 39.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$613,985.57           | 60.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,020,016.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EAW8    | COUNTRYWIDE HOME             | 32        | \$3,917,441.51         | 21.25%      | 1        | \$55,579.97         | NA | 0        |

|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 106        | \$14,517,376.28         | 78.75%      | 1        | \$152,964.90          | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$18,434,817.79</b>  | <b>100%</b> | <b>2</b> | <b>\$208,544.87</b>   |    | <b>0</b> |
| 31410EAX6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,736,249.25          | 37.61%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 27         | \$6,199,085.64          | 62.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,935,334.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EAZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,241,116.00          | 39.36%      | 1        | \$72,242.80           | NA | 0        |
|              |  | Unavailable                  | 71         | \$4,993,872.52          | 60.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$8,234,988.52</b>   | <b>100%</b> | <b>1</b> | <b>\$72,242.80</b>    |    | <b>0</b> |
| 31410EB23    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,876,939.75          | 37.1%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 78         | \$4,878,470.28          | 62.9%       | 1        | \$57,706.66           | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$7,755,410.03</b>   | <b>100%</b> | <b>1</b> | <b>\$57,706.66</b>    |    | <b>0</b> |
| 31410EB31    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,061,419.57          | 35.01%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 58         | \$5,683,396.42          | 64.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,744,815.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EB49    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,494,646.41          | 29.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 77         | \$13,363,508.02         | 70.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$18,858,154.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EB56    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,473,369.01          | 17.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 101        | \$25,331,818.89         | 82.23%      | 1        | \$74,054.25           | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$30,805,187.90</b>  | <b>100%</b> | <b>1</b> | <b>\$74,054.25</b>    |    | <b>0</b> |
| 31410EB64    |  | COUNTRYWIDE HOME LOANS, INC. | 208        | \$50,707,910.58         | 24.15%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 628        | \$159,242,392.31        | 75.85%      | 6        | \$1,832,807.73        | NA | 1        |
| <b>Total</b> |  |                              | <b>836</b> | <b>\$209,950,302.89</b> | <b>100%</b> | <b>6</b> | <b>\$1,832,807.73</b> |    | <b>1</b> |
| 31410EB98    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$3,743,668.30          | 4.99%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 236        | \$71,261,428.00         | 95.01%      | 4        | \$1,213,683.63        | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$75,005,096.30</b>  | <b>100%</b> | <b>4</b> | <b>\$1,213,683.63</b> |    | <b>0</b> |
| 31410EBA5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,921,906.00          | 30.52%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 80         | \$13,481,471.42        | 69.48%      | 1        | \$292,060.63          | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$19,403,377.42</b> | <b>100%</b> | <b>1</b> | <b>\$292,060.63</b>   |    | <b>0</b> |
| 31410EBB3    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$12,611,430.68        | 25.98%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 150        | \$35,929,485.90        | 74.02%      | 1        | \$253,056.12          | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$48,540,916.58</b> | <b>100%</b> | <b>1</b> | <b>\$253,056.12</b>   |    | <b>0</b> |
| 31410EBE7    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$23,270,540.00        | 27.27%      | 2        | \$407,703.76          | NA | 0        |
|              |  | Unavailable                  | 263        | \$62,059,132.33        | 72.73%      | 7        | \$1,955,365.17        | NA | 0        |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$85,329,672.33</b> | <b>100%</b> | <b>9</b> | <b>\$2,363,068.93</b> |    | <b>0</b> |
| 31410EBF4    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$10,391,084.35        | 100%        | 2        | \$615,804.55          | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,391,084.35</b> | <b>100%</b> | <b>2</b> | <b>\$615,804.55</b>   |    | <b>0</b> |
| 31410EBG2    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,679,539.99         | 86.42%      | 1        | \$79,891.78           | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,521,616.00         | 13.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$11,201,155.99</b> | <b>100%</b> | <b>1</b> | <b>\$79,891.78</b>    |    | <b>0</b> |
| 31410EBH0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,868,466.00         | 74.2%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$3,431,912.00         | 25.8%       | 2        | \$535,357.91          | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$13,300,378.00</b> | <b>100%</b> | <b>2</b> | <b>\$535,357.91</b>   |    | <b>0</b> |
| 31410EBJ6    |  | Unavailable                  | 1          | \$198,661.24           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$198,661.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EBK3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$710,893.23           | 23.51%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,313,415.23         | 76.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,024,308.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EBL1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$473,216.27           | 24.69%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,443,031.73         | 75.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,916,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EBN7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$723,880.00           | 24%         | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,291,969.53         | 76%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,015,849.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EBP2    |  |                              | 2          | \$288,800.00           | 15.93%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 10         | \$1,524,652.42         | 84.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,813,452.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EBQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$349,400.00           | 34.6%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$660,432.20           | 65.4%       | 1        | \$59,289.27           | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,009,832.20</b>  | <b>100%</b> | <b>1</b> | <b>\$59,289.27</b>    |    | <b>0</b> |
| 31410EBR8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,558,563.00         | 55.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,227,716.16         | 44.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,786,279.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EBS6    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$15,484,209.00        | 29.4%       | 2        | \$383,955.27          | NA | 0        |
|              |  | Unavailable                  | 156        | \$37,185,409.50        | 70.6%       | 2        | \$418,762.18          | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$52,669,618.50</b> | <b>100%</b> | <b>4</b> | <b>\$802,717.45</b>   |    | <b>0</b> |
| 31410EBT4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,854,572.18         | 30.99%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 37         | \$8,581,857.81         | 69.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$12,436,429.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EBU1    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,396,393.59         | 40.18%      | 2        | \$128,974.65          | NA | 0        |
|              |  | Unavailable                  | 58         | \$3,567,217.96         | 59.82%      | 1        | \$60,945.76           | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$5,963,611.55</b>  | <b>100%</b> | <b>3</b> | <b>\$189,920.41</b>   |    | <b>0</b> |
| 31410EBV9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,599,890.00         | 23.9%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 76         | \$11,459,419.04        | 76.1%       | 6        | \$1,043,595.13        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$15,059,309.04</b> | <b>100%</b> | <b>6</b> | <b>\$1,043,595.13</b> |    | <b>0</b> |
| 31410EBW7    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,325,814.56         | 21.59%      | 1        | \$119,498.17          | NA | 0        |
|              |  | Unavailable                  | 147        | \$19,345,994.29        | 78.41%      | 1        | \$143,173.49          | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$24,671,808.85</b> | <b>100%</b> | <b>2</b> | <b>\$262,671.66</b>   |    | <b>0</b> |
| 31410EBX5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,340,155.29         | 36.83%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 61         | \$4,013,517.35         | 63.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$6,353,672.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EBY3    |  | COUNTRYWIDE HOME             | 10         | \$966,542.71           | 13.65%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 62         | \$6,112,702.12         | 86.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$7,079,244.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EBZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,085,407.93         | 15.41%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 88         | \$11,444,855.26        | 84.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$13,530,263.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EC22    |  | Unavailable                  | 3          | \$657,963.49           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$657,963.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EC30    |  | Unavailable                  | 16         | \$2,445,470.72         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,445,470.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EC48    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,594,369.56         | 26.82%      | 2        | \$194,206.98          | NA | 0        |
|              |  | Unavailable                  | 45         | \$4,350,742.04         | 73.18%      | 1        | \$81,365.82           | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,945,111.60</b>  | <b>100%</b> | <b>3</b> | <b>\$275,572.80</b>   |    | <b>0</b> |
| 31410EC55    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$399,968.70           | 23.69%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,288,122.93         | 76.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,688,091.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EC63    |  | Unavailable                  | 9          | \$790,627.33           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$790,627.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EC71    |  | Unavailable                  | 5          | \$353,444.92           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$353,444.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EC97    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,920,764.03         | 20.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 60         | \$11,064,235.86        | 79.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$13,984,999.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ECA4    |  | COUNTRYWIDE HOME LOANS, INC. | 164        | \$47,333,771.62        | 63.11%      | 4        | \$1,373,138.24        | NA | 0        |
|              |  | Unavailable                  | 96         | \$27,666,647.00        | 36.89%      | 1        | \$399,200.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>260</b> | <b>\$75,000,418.62</b> | <b>100%</b> | <b>5</b> | <b>\$1,772,338.24</b> |    | <b>0</b> |
| 31410ECB2    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$14,744,760.00        | 73.7%       | 2        | \$590,903.24          | NA | 0        |
|              |  | Unavailable                  | 17         | \$5,262,641.00         | 26.3%       | 1        | \$109,994.49          | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$20,007,401.00</b> | <b>100%</b> | <b>3</b> | <b>\$700,897.73</b>   |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410ECC0    |  | COUNTRYWIDE HOME LOANS, INC. | 166        | \$37,545,924.75        | 75.08%      | 1        | \$228,209.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$12,462,233.09        | 24.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$50,008,157.84</b> | <b>100%</b> | <b>1</b> | <b>\$228,209.00</b> |    | <b>0</b> |
| 31410ECD8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$66,515.44            | 6.59%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$942,346.49           | 93.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,008,861.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ECE6    |  | Unavailable                  | 6          | \$2,195,027.66         | 100%        | 1        | \$336,807.69        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$2,195,027.66</b>  | <b>100%</b> | <b>1</b> | <b>\$336,807.69</b> |    | <b>0</b> |
| 31410ECF3    |  | Unavailable                  | 9          | \$1,118,032.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,118,032.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ECG1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$117,893.33           | 10.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,008,871.50         | 89.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,126,764.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ECH9    |  | Unavailable                  | 5          | \$584,783.83           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$584,783.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ECK2    |  | Unavailable                  | 2          | \$242,649.78           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$242,649.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ECL0    |  | Unavailable                  | 3          | \$304,239.21           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$304,239.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ECM8    |  | Unavailable                  | 3          | \$381,140.13           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$381,140.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ECN6    |  | Unavailable                  | 4          | \$358,563.70           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$358,563.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ECP1    |  | Unavailable                  | 7          | \$791,801.26           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$791,801.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ECQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$106,628.52           | 23.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$356,736.66           | 76.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$463,365.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ECR7    |  | Unavailable                  | 9          | \$926,886.39           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$926,886.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31410ECS5    |  | Unavailable                  | 5          | \$625,045.71           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$625,045.71</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ECT3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$239,835.44           | 31.6%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$519,167.49           | 68.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$759,002.93</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ECU0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$163,925.65           | 9.24%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,609,293.07         | 90.76%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,773,218.72</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ECV8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,612.02            | 63.28%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$43,303.29            | 36.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$117,915.31</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ECW6    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$20,940,458.87        | 83.75%      | 8         | \$1,781,368.51        | NA | 0        |
|              |  | Unavailable                  | 16         | \$4,063,781.00         | 16.25%      | 2         | \$446,837.93          | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$25,004,239.87</b> | <b>100%</b> | <b>10</b> | <b>\$2,228,206.44</b> |    | <b>0</b> |
| 31410ECX4    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$24,242,541.00        | 48.48%      | 6         | \$1,848,075.91        | NA | 0        |
|              |  | Unavailable                  | 92         | \$25,757,870.00        | 51.52%      | 1         | \$266,350.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$50,000,411.00</b> | <b>100%</b> | <b>7</b>  | <b>\$2,114,425.91</b> |    | <b>0</b> |
| 31410ECY2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$854,956.07           | 20.26%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,365,555.19         | 79.74%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,220,511.26</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ED47    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$38,514,724.00        | 77.03%      | 5         | \$1,335,090.12        | NA | 0        |
|              |  | Unavailable                  | 34         | \$11,487,271.00        | 22.97%      | 1         | \$311,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$50,001,995.00</b> | <b>100%</b> | <b>6</b>  | <b>\$1,646,090.12</b> |    | <b>0</b> |
| 31410ED54    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$19,391,077.00        | 96.88%      | 2         | \$725,582.00          | NA | 0        |
|              |  | Unavailable                  | 2          | \$623,920.00           | 3.12%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$20,014,997.00</b> | <b>100%</b> | <b>2</b>  | <b>\$725,582.00</b>   |    | <b>0</b> |
| 31410ED62    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$32,751,788.31        | 72.78%      | 2         | \$488,000.00          | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 44         | \$12,249,381.00        | 27.22%      | 1        | \$209,430.42          | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$45,001,169.31</b> | <b>100%</b> | <b>3</b> | <b>\$697,430.42</b>   |    | <b>0</b> |
| 31410ED70    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,233,991.75         | 14.69%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 57         | \$12,976,742.85        | 85.31%      | 3        | \$763,161.12          | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$15,210,734.60</b> | <b>100%</b> | <b>3</b> | <b>\$763,161.12</b>   |    | <b>0</b> |
| 31410ED88    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$172,608.57           | 0.35%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 188        | \$49,830,580.62        | 99.65%      | 1        | \$194,691.40          | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$50,003,189.19</b> | <b>100%</b> | <b>1</b> | <b>\$194,691.40</b>   |    | <b>0</b> |
| 31410ED96    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$37,146,638.00        | 61.91%      | 3        | \$828,298.27          | NA | 0        |
|              |  | Unavailable                  | 92         | \$22,855,720.00        | 38.09%      | 2        | \$448,319.43          | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$60,002,358.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,276,617.70</b> |    | <b>0</b> |
| 31410EDC9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,707,106.00         | 23.85%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,451,074.37         | 76.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,158,180.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EDD7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,194,236.39         | 31.43%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 73         | \$9,151,049.93         | 68.57%      | 2        | \$195,561.29          | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$13,345,286.32</b> | <b>100%</b> | <b>2</b> | <b>\$195,561.29</b>   |    | <b>0</b> |
| 31410EDE5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,680,694.53         | 42.11%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 74         | \$5,058,941.61         | 57.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$8,739,636.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EDF2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,609,985.10         | 33.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 51         | \$5,080,963.91         | 66.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$7,690,949.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EDG0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,753,287.00         | 32.36%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 141        | \$18,294,633.80        | 67.64%      | 2        | \$260,097.29          | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$27,047,920.80</b> | <b>100%</b> | <b>2</b> | <b>\$260,097.29</b>   |    | <b>0</b> |
| 31410EDH8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,340,066.40         | 43.17%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 58         | \$5,713,313.56         | 56.83%      | 1        | \$100,892.29          | NA | 0        |



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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,053,379.96</b> | <b>100%</b> | <b>1</b> | <b>\$100,892.29</b> |    | <b>0</b> |
| 31410EDJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,957,098.00         | 20.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 87         | \$15,641,925.72        | 79.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$19,599,023.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EDK1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,031,985.33         | 25.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33         | \$8,844,691.91         | 74.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$11,876,677.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EDN5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$77,415.17            | 28.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$191,167.12           | 71.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$268,582.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EDP0    |  | Unavailable                  | 3          | \$375,323.13           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$375,323.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EDQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$196,500.00           | 32.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$409,981.58           | 67.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$606,481.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EDR6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$158,630.23           | 39.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$240,657.45           | 60.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$399,287.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EDS4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,862,007.84         | 46.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,276,948.79         | 53.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,138,956.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EDU9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,108,370.00         | 26.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$3,042,013.09         | 73.29%      | 1        | \$72,902.62         | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$4,150,383.09</b>  | <b>100%</b> | <b>1</b> | <b>\$72,902.62</b>  |    | <b>0</b> |
| 31410EDV7    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,512,358.39         | 40.36%      | 1        | \$73,187.24         | NA | 0        |
|              |  | Unavailable                  | 108        | \$6,668,487.20         | 59.64%      | 1        | \$73,687.96         | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$11,180,845.59</b> | <b>100%</b> | <b>2</b> | <b>\$146,875.20</b> |    | <b>0</b> |
| 31410EDW5    |  |                              | 120        | \$27,354,649.74        | 33.49%      | 2        | \$550,330.20        | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 232        | \$54,336,862.27        | 66.51%      | 4        | \$673,399.29          | NA | 0        |
| <b>Total</b> |  |                              | <b>352</b> | <b>\$81,691,512.01</b> | <b>100%</b> | <b>6</b> | <b>\$1,223,729.49</b> |    | <b>0</b> |
| 31410EDX3    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,196,319.20         | 32.64%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 88         | \$8,658,843.68         | 67.36%      | 1        | \$97,950.09           | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$12,855,162.88</b> | <b>100%</b> | <b>1</b> | <b>\$97,950.09</b>    |    | <b>0</b> |
| 31410EDY1    |  | COUNTRYWIDE HOME LOANS, INC. | 197        | \$25,698,684.39        | 41.15%      | 2        | \$271,181.95          | NA | 0        |
|              |  | Unavailable                  | 281        | \$36,759,286.92        | 58.85%      | 3        | \$373,391.34          | NA | 0        |
| <b>Total</b> |  |                              | <b>478</b> | <b>\$62,457,971.31</b> | <b>100%</b> | <b>5</b> | <b>\$644,573.29</b>   |    | <b>0</b> |
| 31410EDZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,143,837.00         | 43.77%      | 1        | \$213,626.41          | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,038,903.24         | 56.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,182,740.24</b>  | <b>100%</b> | <b>1</b> | <b>\$213,626.41</b>   |    | <b>0</b> |
| 31410EE20    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$12,713,724.00        | 58.33%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 92         | \$9,081,673.58         | 41.67%      | 1        | \$88,751.65           | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$21,795,397.58</b> | <b>100%</b> | <b>1</b> | <b>\$88,751.65</b>    |    | <b>0</b> |
| 31410EE38    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$28,110,985.00        | 49.58%      | 1        | \$153,426.32          | NA | 0        |
|              |  | Unavailable                  | 176        | \$28,582,489.82        | 50.42%      | 1        | \$69,141.92           | NA | 0        |
| <b>Total</b> |  |                              | <b>358</b> | <b>\$56,693,474.82</b> | <b>100%</b> | <b>2</b> | <b>\$222,568.24</b>   |    | <b>0</b> |
| 31410EE46    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$17,075,747.48        | 50.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 70         | \$16,817,315.24        | 49.62%      | 2        | \$515,502.95          | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$33,893,062.72</b> | <b>100%</b> | <b>2</b> | <b>\$515,502.95</b>   |    | <b>0</b> |
| 31410EE53    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$20,520,182.52        | 53.12%      | 2        | \$283,323.67          | NA | 0        |
|              |  | Unavailable                  | 138        | \$18,110,747.70        | 46.88%      | 1        | \$134,207.14          | NA | 0        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$38,630,930.22</b> | <b>100%</b> | <b>3</b> | <b>\$417,530.81</b>   |    | <b>0</b> |
| 31410EE61    |  | COUNTRYWIDE HOME LOANS, INC. | 164        | \$27,705,926.67        | 61.83%      | 2        | \$353,970.86          | NA | 0        |
|              |  | Unavailable                  | 101        | \$17,106,215.01        | 38.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$44,812,141.68</b> | <b>100%</b> | <b>2</b> | <b>\$353,970.86</b>   |    | <b>0</b> |
| 31410EE95    |  | COUNTRYWIDE HOME             | 52         | \$5,106,535.82         | 63.77%      | 2        | \$191,889.29          | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 30         | \$2,901,710.28          | 36.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,008,246.10</b>   | <b>100%</b> | <b>2</b> | <b>\$191,889.29</b>   |    | <b>0</b> |
| 31410EEA2    |  | COUNTRYWIDE HOME LOANS, INC. | 145        | \$33,273,977.81         | 31.01%      | 2        | \$517,876.94          | NA | 0        |
|              |  | Unavailable                  | 318        | \$74,025,052.75         | 68.99%      | 4        | \$755,521.29          | NA | 1        |
| <b>Total</b> |  |                              | <b>463</b> | <b>\$107,299,030.56</b> | <b>100%</b> | <b>6</b> | <b>\$1,273,398.23</b> |    | <b>1</b> |
| 31410EEB0    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$20,487,826.40         | 40.97%      | 3        | \$603,423.91          | NA | 0        |
|              |  | Unavailable                  | 114        | \$29,514,489.08         | 59.03%      | 5        | \$1,170,382.43        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$50,002,315.48</b>  | <b>100%</b> | <b>8</b> | <b>\$1,773,806.34</b> |    | <b>0</b> |
| 31410EEF1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,562,722.13          | 30.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,740,810.19          | 69.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,303,532.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EEG9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,392,374.81          | 40.32%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,061,188.89          | 59.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,453,563.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EEJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,300,769.67          | 24.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 62         | \$13,267,741.55         | 75.52%      | 1        | \$220,860.81          | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$17,568,511.22</b>  | <b>100%</b> | <b>1</b> | <b>\$220,860.81</b>   |    | <b>0</b> |
| 31410EEK0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,438,216.27          | 38.83%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,841,344.23          | 61.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,279,560.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EEL8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$287,358.38            | 28.26%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$729,537.62            | 71.74%      | 1        | \$106,747.17          | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,016,896.00</b>   | <b>100%</b> | <b>1</b> | <b>\$106,747.17</b>   |    | <b>0</b> |
| 31410EEM6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$297,731.53            | 22.75%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,011,070.61          | 77.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,308,802.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EEN4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$230,935.04            | 20.58%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 4         | \$891,255.56           | 79.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,122,190.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EEP9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$219,805.90           | 19.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$913,614.04           | 80.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,133,419.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EEQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$117,200.00           | 7.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,439,102.66         | 92.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,556,302.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EER5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$257,783.24           | 11.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,981,162.42         | 88.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,238,945.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EES3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$125,573.80           | 9.69%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,170,551.49         | 90.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,296,125.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EET1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$913,665.42           | 22.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23        | \$3,067,994.03         | 77.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$3,981,659.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EEU8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$424,344.90           | 29.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,026,009.85         | 70.74%      | 1        | \$194,268.65        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,450,354.75</b>  | <b>100%</b> | <b>1</b> | <b>\$194,268.65</b> |    | <b>0</b> |
| 31410EEV6    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$512,257.11           | 41.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$709,107.96           | 58.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,221,365.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EEW4    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$5,480,337.95         | 54.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30        | \$4,620,851.57         | 45.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$10,101,189.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EEY0    |  | COUNTRYWIDE HOME LOANS, INC. | 87        | \$12,442,737.58        | 31.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 173       | \$26,655,825.73        | 68.18%      | 6        | \$842,998.10        | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>260</b> | <b>\$39,098,563.31</b> | <b>100%</b> | <b>6</b> | <b>\$842,998.10</b> |    | <b>0</b> |
| 31410EEZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 167        | \$11,084,718.70        | 58.93%      | 3        | \$212,783.74        | NA | 0        |
|              |  | Unavailable                  | 113        | \$7,723,868.15         | 41.07%      | 2        | \$121,084.41        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$18,808,586.85</b> | <b>100%</b> | <b>5</b> | <b>\$333,868.15</b> |    | <b>0</b> |
| 31410EF37    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$807,129.41           | 40.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,185,026.19         | 59.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,992,155.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EF45    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,735,964.14         | 39.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,709,822.70         | 60.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,445,786.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EF52    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,008,993.47         | 49.78%      | 1        | \$56,660.01         | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,017,835.26         | 50.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,026,828.73</b>  | <b>100%</b> | <b>1</b> | <b>\$56,660.01</b>  |    | <b>0</b> |
| 31410EF60    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$854,393.34           | 34.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,597,814.27         | 65.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,452,207.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EF78    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,119,039.28         | 19.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56         | \$9,018,014.60         | 80.97%      | 2        | \$279,244.59        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$11,137,053.88</b> | <b>100%</b> | <b>2</b> | <b>\$279,244.59</b> |    | <b>0</b> |
| 31410EF86    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$913,367.55           | 39.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,400,446.01         | 60.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,313,813.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EF94    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$700,353.68           | 24.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,124,833.27         | 75.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,825,186.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EFA1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,872,962.00         | 41.88%      | 1        | \$130,868.11        | NA | 0        |
|              |  | Unavailable                  | 53         | \$6,761,756.58         | 58.12%      | 2        | \$241,556.95        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$11,634,718.58</b> | <b>100%</b> | <b>3</b> | <b>\$372,425.06</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410EFB9    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$6,970,677.00         | 47.68%      | 1        | \$57,804.46           | NA | 0        |
|              | Unavailable                  | 121        | \$7,648,886.92         | 52.32%      | 3        | \$171,927.53          | NA | 0        |
| <b>Total</b> |                              | <b>243</b> | <b>\$14,619,563.92</b> | <b>100%</b> | <b>4</b> | <b>\$229,731.99</b>   |    | <b>0</b> |
| 31410EFD5    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$16,706,648.28        | 83.49%      | 1        | \$381,328.70          | NA | 0        |
|              | Unavailable                  | 14         | \$3,302,627.52         | 16.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$20,009,275.80</b> | <b>100%</b> | <b>1</b> | <b>\$381,328.70</b>   |    | <b>0</b> |
| 31410EFE3    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$19,393,063.36        | 96.93%      | 1        | \$322,525.94          | NA | 0        |
|              | Unavailable                  | 2          | \$614,650.00           | 3.07%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$20,007,713.36</b> | <b>100%</b> | <b>1</b> | <b>\$322,525.94</b>   |    | <b>0</b> |
| 31410EFF0    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$20,003,043.91        | 100%        | 1        | \$440,447.71          | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$20,003,043.91</b> | <b>100%</b> | <b>1</b> | <b>\$440,447.71</b>   |    | <b>0</b> |
| 31410EFG8    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$27,612,464.00        | 92.02%      | 1        | \$219,132.12          | NA | 0        |
|              | Unavailable                  | 8          | \$2,395,600.00         | 7.98%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$30,008,064.00</b> | <b>100%</b> | <b>1</b> | <b>\$219,132.12</b>   |    | <b>0</b> |
| 31410EFH6    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$15,366,685.17        | 83.73%      | 4        | \$550,006.62          | NA | 0        |
|              | Unavailable                  | 13         | \$2,986,474.80         | 16.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$18,353,159.97</b> | <b>100%</b> | <b>4</b> | <b>\$550,006.62</b>   |    | <b>0</b> |
| 31410EFJ2    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,405,114.71         | 61.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 25         | \$5,932,208.46         | 38.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$15,337,323.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EFK9    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$18,131,027.00        | 100%        | 4        | \$1,339,098.96        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$18,131,027.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,339,098.96</b> |    | <b>0</b> |
| 31410EFL7    | COUNTRYWIDE HOME LOANS, INC. | 183        | \$48,809,119.00        | 81.34%      | 3        | \$788,891.25          | NA | 0        |
|              | Unavailable                  | 39         | \$11,194,637.00        | 18.66%      | 2        | \$421,000.00          | NA | 0        |
| <b>Total</b> |                              | <b>222</b> | <b>\$60,003,756.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,209,891.25</b> |    | <b>0</b> |
| 31410EFM5    | COUNTRYWIDE HOME LOANS, INC. | 139        | \$33,126,095.83        | 82.8%       | 10       | \$2,291,088.35        | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 27         | \$6,880,055.00          | 17.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$40,006,150.83</b>  | <b>100%</b> | <b>10</b> | <b>\$2,291,088.35</b> |    | <b>0</b> |
| 31410EFN3    |  | COUNTRYWIDE HOME LOANS, INC. | 469        | \$91,942,325.29         | 73.55%      | 17        | \$3,957,179.00        | NA | 1        |
|              |  | Unavailable                  | 165        | \$33,057,753.00         | 26.45%      | 5         | \$1,325,937.16        | NA | 0        |
| <b>Total</b> |  |                              | <b>634</b> | <b>\$125,000,078.29</b> | <b>100%</b> | <b>22</b> | <b>\$5,283,116.16</b> |    | <b>1</b> |
| 31410EFR4    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$21,954,902.69         | 69.97%      | 2         | \$484,159.93          | NA | 0        |
|              |  | Unavailable                  | 35         | \$9,422,383.24          | 30.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$31,377,285.93</b>  | <b>100%</b> | <b>2</b>  | <b>\$484,159.93</b>   |    | <b>0</b> |
| 31410EFT0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$548,000.00            | 26.19%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,544,399.93          | 73.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,092,399.93</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EFU7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$198,860.02            | 17.77%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$920,428.11            | 82.23%      | 1         | \$60,304.71           | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,119,288.13</b>   | <b>100%</b> | <b>1</b>  | <b>\$60,304.71</b>    |    | <b>0</b> |
| 31410EFW3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,468,832.27          | 28.94%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,606,603.90          | 71.06%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,075,436.17</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EFX1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,071,508.06          | 34.42%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,041,967.82          | 65.58%      | 1         | \$46,660.19           | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,113,475.88</b>   | <b>100%</b> | <b>1</b>  | <b>\$46,660.19</b>    |    | <b>0</b> |
| 31410EFZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$676,653.35            | 27.7%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,766,224.11          | 72.3%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,442,877.46</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EG36    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$59,439.91             | 31.64%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$128,400.00            | 68.36%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$187,839.91</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EG44    |  | Unavailable                  | 7          | \$1,147,155.04          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,147,155.04</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410EGA0    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$877,479.16            | 13.13%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 34           | \$5,806,880.37          | 86.87%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>40</b>    | <b>\$6,684,359.53</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EGB8    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$306,244.17            | 20.06%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 14           | \$1,220,423.90          | 79.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>19</b>    | <b>\$1,526,668.07</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EGC6    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$114,804.99            | 69.2%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 1            | \$51,106.35             | 30.8%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>     | <b>\$165,911.34</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EGD4    | Unavailable                  | 12           | \$1,122,592.88          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>    | <b>\$1,122,592.88</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EGE2    | COUNTRYWIDE HOME LOANS, INC. | 1,129        | \$270,200,781.17        | 49.62%      | 7         | \$1,734,481.25        | NA | 0        |
|              | Unavailable                  | 1,079        | \$274,309,341.80        | 50.38%      | 8         | \$1,680,720.85        | NA | 1        |
| <b>Total</b> |                              | <b>2,208</b> | <b>\$544,510,122.97</b> | <b>100%</b> | <b>15</b> | <b>\$3,415,202.10</b> |    | <b>1</b> |
| 31410EGF9    | COUNTRYWIDE HOME LOANS, INC. | 54           | \$6,144,223.87          | 35.57%      | 2         | \$248,043.90          | NA | 0        |
|              | Unavailable                  | 80           | \$11,129,652.47         | 64.43%      | 1         | \$83,587.30           | NA | 0        |
| <b>Total</b> |                              | <b>134</b>   | <b>\$17,273,876.34</b>  | <b>100%</b> | <b>3</b>  | <b>\$331,631.20</b>   |    | <b>0</b> |
| 31410EGH5    | COUNTRYWIDE HOME LOANS, INC. | 110          | \$7,302,433.61          | 55.17%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 88           | \$5,933,680.27          | 44.83%      | 1         | \$53,893.12           | NA | 0        |
| <b>Total</b> |                              | <b>198</b>   | <b>\$13,236,113.88</b>  | <b>100%</b> | <b>1</b>  | <b>\$53,893.12</b>    |    | <b>0</b> |
| 31410EGJ1    | COUNTRYWIDE HOME LOANS, INC. | 41           | \$6,428,449.60          | 59.12%      | 2         | \$275,967.42          | NA | 0        |
|              | Unavailable                  | 32           | \$4,444,319.73          | 40.88%      | 1         | \$88,838.83           | NA | 0        |
| <b>Total</b> |                              | <b>73</b>    | <b>\$10,872,769.33</b>  | <b>100%</b> | <b>3</b>  | <b>\$364,806.25</b>   |    | <b>0</b> |
| 31410EGK8    | COUNTRYWIDE HOME LOANS, INC. | 104          | \$13,540,268.31         | 55.24%      | 1         | \$109,302.06          | NA | 0        |
|              | Unavailable                  | 84           | \$10,970,742.92         | 44.76%      | 1         | \$121,821.87          | NA | 0        |
| <b>Total</b> |                              | <b>188</b>   | <b>\$24,511,011.23</b>  | <b>100%</b> | <b>2</b>  | <b>\$231,123.93</b>   |    | <b>0</b> |
| 31410EGL6    | COUNTRYWIDE HOME LOANS, INC. | 125          | \$12,335,225.52         | 53.35%      | 2         | \$188,321.69          | NA | 0        |
|              | Unavailable                  | 111          | \$10,786,964.32         | 46.65%      | 0         | \$0.00                | NA | 0        |



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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>236</b> | <b>\$23,122,189.84</b> | <b>100%</b> | <b>2</b>  | <b>\$188,321.69</b>   |    | <b>0</b> |
| 31410EGM4    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,461,290.79         | 64.21%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,601,086.25         | 35.79%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,062,377.04</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EGN2    |  | COUNTRYWIDE HOME LOANS, INC. | 166        | \$37,499,663.05        | 51.45%      | 8         | \$1,926,669.44        | NA | 0        |
|              |  | Unavailable                  | 152        | \$35,384,325.16        | 48.55%      | 4         | \$711,974.91          | NA | 0        |
| <b>Total</b> |  |                              | <b>318</b> | <b>\$72,883,988.21</b> | <b>100%</b> | <b>12</b> | <b>\$2,638,644.35</b> |    | <b>0</b> |
| 31410EGQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$308,268.30           | 19.86%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,243,845.29         | 80.14%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,552,113.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EGR3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,924.38            | 8.82%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$929,795.99           | 91.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,019,720.37</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EGS1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$534,135.00           | 50.68%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$519,816.98           | 49.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,053,951.98</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EGT9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$480,849.72           | 22.77%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,630,989.28         | 77.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,111,839.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EGU6    |  | Unavailable                  | 6          | \$1,025,836.46         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,025,836.46</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EGV4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$121,333.00           | 8.17%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,363,820.37         | 91.83%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,485,153.37</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EGW2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$126,400.00           | 8.47%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,366,202.57         | 91.53%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,492,602.57</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EGX0    |  |                              | 3          | \$290,094.90           | 26.46%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |           |                       |    |          |
|              |  | Unavailable                  | 9          | \$806,442.39           | 73.54%      | 1         | \$43,405.47           | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,096,537.29</b>  | <b>100%</b> | <b>1</b>  | <b>\$43,405.47</b>    |    | <b>0</b> |
| 31410EGZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$12,348,156.96        | 13.48%      | 2         | \$608,875.38          | NA | 0        |
|              |  | Unavailable                  | 309        | \$79,248,713.85        | 86.52%      | 23        | \$6,820,156.13        | NA | 1        |
| <b>Total</b> |  |                              | <b>355</b> | <b>\$91,596,870.81</b> | <b>100%</b> | <b>25</b> | <b>\$7,429,031.51</b> |    | <b>1</b> |
| 31410EH27    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,753,499.00         | 34.03%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 36         | \$7,277,274.69         | 65.97%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,030,773.69</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EH35    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,531,952.13         | 10.13%      | 3         | \$769,125.60          | NA | 1        |
|              |  | Unavailable                  | 83         | \$22,468,690.30        | 89.87%      | 1         | \$255,535.60          | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$25,000,642.43</b> | <b>100%</b> | <b>4</b>  | <b>\$1,024,661.20</b> |    | <b>1</b> |
| 31410EH50    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$391,754.17           | 35.17%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$722,014.18           | 64.83%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,113,768.35</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EH68    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,343,252.00         | 31.37%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 52         | \$5,126,657.65         | 68.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,469,909.65</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EH92    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,495,603.80         | 40.82%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 34         | \$2,168,010.19         | 59.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$3,663,613.99</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EHJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$969,180.75           | 68.7%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$441,536.06           | 31.3%       | 1         | \$145,389.23          | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,410,716.81</b>  | <b>100%</b> | <b>1</b>  | <b>\$145,389.23</b>   |    | <b>0</b> |
| 31410EHL5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$521,676.96           | 48.76%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$548,292.37           | 51.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,069,969.33</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EHM3    |  | COUNTRYWIDE HOME             | 8          | \$1,050,210.27         | 38.7%       | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 11         | \$1,663,206.57         | 61.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,713,416.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EHN1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,397,124.91         | 35.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 64         | \$9,789,548.77         | 64.46%      | 1        | \$205,543.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$15,186,673.68</b> | <b>100%</b> | <b>1</b> | <b>\$205,543.98</b> |    | <b>0</b> |
| 31410EHP6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,920,194.85         | 44.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,826,937.19         | 55.18%      | 1        | \$261,785.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,747,132.04</b>  | <b>100%</b> | <b>1</b> | <b>\$261,785.86</b> |    | <b>0</b> |
| 31410EHR2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,367,883.21         | 52.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$6,551,467.28         | 47.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$13,919,350.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EHS0    |  | Unavailable                  | 47         | \$11,351,461.44        | 100%        | 1        | \$143,739.41        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$11,351,461.44</b> | <b>100%</b> | <b>1</b> | <b>\$143,739.41</b> |    | <b>0</b> |
| 31410EHT8    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$6,104,255.48         | 55.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 84         | \$4,930,393.37         | 44.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$11,034,648.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EHU5    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,087,749.46         | 46.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 108        | \$7,113,186.53         | 53.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$13,200,935.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EHV3    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,648,185.01         | 50.41%      | 1        | \$162,781.91        | NA | 0        |
|              |  | Unavailable                  | 39         | \$6,541,235.72         | 49.59%      | 1        | \$170,111.41        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$13,189,420.73</b> | <b>100%</b> | <b>2</b> | <b>\$332,893.32</b> |    | <b>0</b> |
| 31410EHW1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,640,630.30         | 58.18%      | 2        | \$388,552.75        | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,772,397.68         | 41.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,413,027.98</b> | <b>100%</b> | <b>2</b> | <b>\$388,552.75</b> |    | <b>0</b> |
| 31410EHX9    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$4,863,982.33         | 44.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 88         | \$6,057,230.82         | 55.46%      | 4        | \$261,018.54        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$10,921,213.15</b> | <b>100%</b> | <b>4</b> | <b>\$261,018.54</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410EHY7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,220,943.00         | 24.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 65         | \$10,009,627.31        | 75.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$13,230,570.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EHZ4    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,300,521.08        | 38.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 82         | \$18,248,283.36        | 61.76%      | 1        | \$220,474.46        | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$29,548,804.44</b> | <b>100%</b> | <b>1</b> | <b>\$220,474.46</b> |    | <b>0</b> |
| 31410EJ25    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$355,890.00           | 14.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 21         | \$2,025,432.91         | 85.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,381,322.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EJ33    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$77,805.00            | 17.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$378,242.10           | 82.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$456,047.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EJ58    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,241,751.14         | 39.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 27         | \$6,472,649.80         | 60.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$10,714,400.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EJ66    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,717,321.58         | 24.87%      | 1        | \$394,276.88        | NA | 0        |
|              | Unavailable                  | 35         | \$8,207,959.12         | 75.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$10,925,280.70</b> | <b>100%</b> | <b>1</b> | <b>\$394,276.88</b> |    | <b>0</b> |
| 31410EJ74    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$7,171,329.13         | 68.78%      | 1        | \$183,961.48        | NA | 0        |
|              | Unavailable                  | 14         | \$3,255,790.00         | 31.22%      | 3        | \$808,456.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$10,427,119.13</b> | <b>100%</b> | <b>4</b> | <b>\$992,417.48</b> |    | <b>0</b> |
| 31410EJ82    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$10,198,326.25        | 94.94%      | 3        | \$837,363.02        | NA | 0        |
|              | Unavailable                  | 2          | \$543,000.00           | 5.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$10,741,326.25</b> | <b>100%</b> | <b>3</b> | <b>\$837,363.02</b> |    | <b>0</b> |
| 31410EJ90    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,784,707.03         | 92.96%      | 1        | \$302,311.80        | NA | 1        |
|              | Unavailable                  | 3          | \$741,320.00           | 7.04%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$10,526,027.03</b> | <b>100%</b> | <b>1</b> | <b>\$302,311.80</b> |    | <b>1</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410EJA7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,676,000.00          | 46.68%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 31         | \$5,341,383.84          | 53.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$10,017,383.84</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EJB5    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,843,214.21          | 35.64%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 70         | \$15,966,541.04         | 64.36%      | 3         | \$590,790.19          | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$24,809,755.25</b>  | <b>100%</b> | <b>3</b>  | <b>\$590,790.19</b>   |    | <b>0</b> |
| 31410EJC3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,686,166.00          | 46.82%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 31         | \$6,458,340.77          | 53.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$12,144,506.77</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EJD1    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,026,178.82          | 43.61%      | 1         | \$131,494.42          | NA | 0        |
|              | Unavailable                  | 52         | \$9,084,519.46          | 56.39%      | 1         | \$336,853.59          | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$16,110,698.28</b>  | <b>100%</b> | <b>2</b>  | <b>\$468,348.01</b>   |    | <b>0</b> |
| 31410EJE9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$717,368.99            | 0.72%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 396        | \$99,284,243.66         | 99.28%      | 13        | \$3,235,999.06        | NA | 0        |
| <b>Total</b> |                              | <b>402</b> | <b>\$100,001,612.65</b> | <b>100%</b> | <b>13</b> | <b>\$3,235,999.06</b> |    | <b>0</b> |
| 31410EJF6    | Unavailable                  | 46         | \$10,004,695.08         | 100%        | 1         | \$381,557.34          | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$10,004,695.08</b>  | <b>100%</b> | <b>1</b>  | <b>\$381,557.34</b>   |    | <b>0</b> |
| 31410EJG4    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,993,396.41          | 59.77%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 21         | \$5,380,268.63          | 40.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$13,373,665.04</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EJH2    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$12,242,814.32         | 99.31%      | 2         | \$189,474.08          | NA | 0        |
|              | Unavailable                  | 1          | \$85,000.00             | 0.69%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$12,327,814.32</b>  | <b>100%</b> | <b>2</b>  | <b>\$189,474.08</b>   |    | <b>0</b> |
| 31410EJJ8    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$12,977,410.60         | 97.74%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$300,000.00            | 2.26%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$13,277,410.60</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EJK5    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$12,032,663.08         | 100%        | 1         | \$181,076.12          | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$12,032,663.08</b>  | <b>100%</b> | <b>1</b>  | <b>\$181,076.12</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410EJL3    | Unavailable                  | 3          | \$231,518.69           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$231,518.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EJN9    | Unavailable                  | 2          | \$107,852.87           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$107,852.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EJP4    | Unavailable                  | 1          | \$44,579.03            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$44,579.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EJW9    | Unavailable                  | 4          | \$336,733.78           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$336,733.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EJZ2    | Unavailable                  | 1          | \$70,871.28            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$70,871.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EK23    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,195,467.05         | 35.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$2,185,485.15         | 64.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,380,952.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EK31    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$829,558.12           | 38.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$1,320,835.71         | 61.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,150,393.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EK49    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$592,808.94           | 39.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$915,174.47           | 60.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,507,983.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EK56    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$170,921.87           | 10.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13         | \$1,419,527.28         | 89.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,590,449.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EK72    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,745,453.00         | 49.81%      | 1        | \$87,197.37         | NA | 0        |
|              | Unavailable                  | 69         | \$6,798,234.10         | 50.19%      | 2        | \$187,372.94        | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$13,543,687.10</b> | <b>100%</b> | <b>3</b> | <b>\$274,570.31</b> |    | <b>0</b> |
| 31410EKA5    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$19,801,176.00        | 79.2%       | 3        | \$724,682.83        | NA | 1        |
|              | Unavailable                  | 20         | \$5,201,122.00         | 20.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$25,002,298.00</b> | <b>100%</b> | <b>3</b> | <b>\$724,682.83</b> |    | <b>1</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410EKB3    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$13,087,000.51         | 26.17%      | 3         | \$909,089.47          | NA | 0        |
|              | Unavailable                  | 146        | \$36,922,903.04         | 73.83%      | 6         | \$1,517,245.88        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$50,009,903.55</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,426,335.35</b> |    | <b>0</b> |
| 31410EKC1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,699,272.99          | 5.7%        | 1         | \$68,803.86           | NA | 0        |
|              | Unavailable                  | 371        | \$94,300,939.08         | 94.3%       | 22        | \$6,558,096.75        | NA | 0        |
| <b>Total</b> |                              | <b>399</b> | <b>\$100,000,212.07</b> | <b>100%</b> | <b>23</b> | <b>\$6,626,900.61</b> |    | <b>0</b> |
| 31410EKD9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,771,834.00          | 25.51%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 36         | \$8,093,292.44          | 74.49%      | 1         | \$258,703.54          | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,865,126.44</b>  | <b>100%</b> | <b>1</b>  | <b>\$258,703.54</b>   |    | <b>0</b> |
| 31410EKF4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,442,114.31          | 13.36%      | 1         | \$189,483.23          | NA | 0        |
|              | Unavailable                  | 113        | \$15,841,374.03         | 86.64%      | 3         | \$373,369.34          | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$18,283,488.34</b>  | <b>100%</b> | <b>4</b>  | <b>\$562,852.57</b>   |    | <b>0</b> |
| 31410EKG2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,311,158.00          | 13.86%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 110        | \$14,364,307.26         | 86.14%      | 1         | \$139,557.94          | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$16,675,465.26</b>  | <b>100%</b> | <b>1</b>  | <b>\$139,557.94</b>   |    | <b>0</b> |
| 31410EKH0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,409,744.00          | 17.73%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 210        | \$20,459,520.51         | 82.27%      | 1         | \$93,363.52           | NA | 0        |
| <b>Total</b> |                              | <b>255</b> | <b>\$24,869,264.51</b>  | <b>100%</b> | <b>1</b>  | <b>\$93,363.52</b>    |    | <b>0</b> |
| 31410EKJ6    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,450,677.00          | 13.92%      | 1         | \$71,441.12           | NA | 0        |
|              | Unavailable                  | 310        | \$21,346,877.27         | 86.08%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>363</b> | <b>\$24,797,554.27</b>  | <b>100%</b> | <b>1</b>  | <b>\$71,441.12</b>    |    | <b>0</b> |
| 31410EKK3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,228,558.00          | 17.71%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 61         | \$10,352,543.11         | 82.29%      | 1         | \$165,429.48          | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$12,581,101.11</b>  | <b>100%</b> | <b>1</b>  | <b>\$165,429.48</b>   |    | <b>0</b> |
| 31410EKL1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,652,785.22          | 12.28%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 77         | \$18,958,485.05         | 87.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$21,611,270.27</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EKM9    | COUNTRYWIDE HOME             | 9          | \$1,582,096.31          | 8.16%       | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 81         | \$17,800,258.94         | 91.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$19,382,355.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EKN7    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$24,791,511.92         | 12.4%       | 1        | \$155,407.65          | NA | 0        |
|              |  | Unavailable                  | 802        | \$175,121,982.61        | 87.6%       | 7        | \$1,569,371.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>930</b> | <b>\$199,913,494.53</b> | <b>100%</b> | <b>8</b> | <b>\$1,724,778.65</b> |    | <b>0</b> |
| 31410EKP2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,615,359.00          | 7.81%       | 1        | \$105,602.63          | NA | 0        |
|              |  | Unavailable                  | 191        | \$19,065,558.69         | 92.19%      | 1        | \$111,768.93          | NA | 0        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$20,680,917.69</b>  | <b>100%</b> | <b>2</b> | <b>\$217,371.56</b>   |    | <b>0</b> |
| 31410EKQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,115,690.33          | 10.95%      | 1        | \$61,195.51           | NA | 0        |
|              |  | Unavailable                  | 145        | \$9,076,300.47          | 89.05%      | 1        | \$72,225.05           | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$10,191,990.80</b>  | <b>100%</b> | <b>2</b> | <b>\$133,420.56</b>   |    | <b>0</b> |
| 31410EKR8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,911,652.04          | 10.48%      | 1        | \$184,929.28          | NA | 0        |
|              |  | Unavailable                  | 197        | \$41,944,024.41         | 89.52%      | 1        | \$217,292.79          | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$46,855,676.45</b>  | <b>100%</b> | <b>2</b> | <b>\$402,222.07</b>   |    | <b>0</b> |
| 31410EKW7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$319,456.81            | 23.2%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,057,487.54          | 76.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,376,944.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EKX5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$569,100.54            | 55.46%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$456,984.24            | 44.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,026,084.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EKZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,061,377.15          | 29.38%      | 1        | \$213,734.36          | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,954,510.63          | 70.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,015,887.78</b>   | <b>100%</b> | <b>1</b> | <b>\$213,734.36</b>   |    | <b>0</b> |
| 31410ELA4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,047,500.00          | 29.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,505,353.23          | 70.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,552,853.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ELB2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,879,751.00          | 15.02%      | 0        | \$0.00                | NA | 0        |



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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 171          | \$44,565,991.75         | 84.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b>   | <b>\$52,445,742.75</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ELC0    |  | COUNTRYWIDE HOME LOANS, INC. | 235          | \$51,383,948.64         | 20.95%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 866          | \$193,923,720.03        | 79.05%      | 1         | \$199,011.10          | NA | 0        |
| <b>Total</b> |  |                              | <b>1,101</b> | <b>\$245,307,668.67</b> | <b>100%</b> | <b>1</b>  | <b>\$199,011.10</b>   |    | <b>0</b> |
| 31410ELD8    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$7,312,548.00          | 25.66%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 100          | \$21,183,844.08         | 74.34%      | 3         | \$756,142.11          | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b>   | <b>\$28,496,392.08</b>  | <b>100%</b> | <b>3</b>  | <b>\$756,142.11</b>   |    | <b>0</b> |
| 31410ELE6    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$14,284,440.00         | 57.13%      | 3         | \$708,912.37          | NA | 0        |
|              |  | Unavailable                  | 46           | \$10,717,903.00         | 42.87%      | 3         | \$659,911.44          | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b>   | <b>\$25,002,343.00</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,368,823.81</b> |    | <b>0</b> |
| 31410ELF3    |  | COUNTRYWIDE HOME LOANS, INC. | 153          | \$38,093,247.65         | 76.18%      | 1         | \$90,950.25           | NA | 0        |
|              |  | Unavailable                  | 45           | \$11,912,092.00         | 23.82%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b>   | <b>\$50,005,339.65</b>  | <b>100%</b> | <b>1</b>  | <b>\$90,950.25</b>    |    | <b>0</b> |
| 31410ELG1    |  | COUNTRYWIDE HOME LOANS, INC. | 277          | \$76,185,826.80         | 60.95%      | 6         | \$1,990,446.77        | NA | 0        |
|              |  | Unavailable                  | 181          | \$48,818,169.46         | 39.05%      | 2         | \$753,340.26          | NA | 0        |
| <b>Total</b> |  |                              | <b>458</b>   | <b>\$125,003,996.26</b> | <b>100%</b> | <b>8</b>  | <b>\$2,743,787.03</b> |    | <b>0</b> |
| 31410ELH9    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$14,885,451.56         | 49.59%      | 3         | \$684,935.09          | NA | 0        |
|              |  | Unavailable                  | 63           | \$15,129,813.00         | 50.41%      | 1         | \$297,668.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b>   | <b>\$30,015,264.56</b>  | <b>100%</b> | <b>4</b>  | <b>\$982,603.09</b>   |    | <b>0</b> |
| 31410ELJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$12,936,006.33         | 18.78%      | 3         | \$685,322.90          | NA | 0        |
|              |  | Unavailable                  | 207          | \$55,958,126.03         | 81.22%      | 12        | \$4,139,717.09        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b>   | <b>\$68,894,132.36</b>  | <b>100%</b> | <b>15</b> | <b>\$4,825,039.99</b> |    | <b>0</b> |
| 31410ELK2    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,573,037.48          | 6.78%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 154          | \$35,405,246.25         | 93.22%      | 3         | \$532,825.91          | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b>   | <b>\$37,978,283.73</b>  | <b>100%</b> | <b>3</b>  | <b>\$532,825.91</b>   |    | <b>0</b> |
| 31410EP36    |  | BANK OF AMERICA NA           | 43           | \$8,687,094.49          | 67.61%      | 1         | \$334,488.18          | NA | 0        |
|              |  | Unavailable                  | 20           | \$4,162,111.29          | 32.39%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>    | <b>\$12,849,205.78</b>  | <b>100%</b> | <b>1</b>  | <b>\$334,488.18</b>   |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410EP44    | BANK OF AMERICA NA | 7          | \$1,123,452.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,123,452.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EP51    | BANK OF AMERICA NA | 57         | \$3,739,425.32         | 88.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$507,667.94           | 11.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$4,247,093.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EP69    | BANK OF AMERICA NA | 54         | \$5,357,960.90         | 88.62%      | 1        | \$92,537.31         | NA | 0        |
|              | Unavailable        | 7          | \$687,959.55           | 11.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$6,045,920.45</b>  | <b>100%</b> | <b>1</b> | <b>\$92,537.31</b>  |    | <b>0</b> |
| 31410EP77    | BANK OF AMERICA NA | 77         | \$10,062,529.64        | 72.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$3,759,505.17         | 27.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$13,822,034.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EP85    | BANK OF AMERICA NA | 4          | \$809,628.77           | 22.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$2,858,362.28         | 77.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,667,991.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EP93    | BANK OF AMERICA NA | 20         | \$4,381,611.89         | 73.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$1,578,914.82         | 26.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,960,526.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EPW2    | BANK OF AMERICA NA | 12         | \$2,537,995.00         | 69.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$1,102,000.00         | 30.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,639,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EPX0    | BANK OF AMERICA NA | 106        | \$26,166,434.87        | 67.39%      | 1        | \$164,490.00        | NA | 0        |
|              | Unavailable        | 46         | \$12,663,166.51        | 32.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$38,829,601.38</b> | <b>100%</b> | <b>1</b> | <b>\$164,490.00</b> |    | <b>0</b> |
| 31410EQA9    | BANK OF AMERICA NA | 34         | \$5,484,385.06         | 68.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15         | \$2,477,983.14         | 31.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$7,962,368.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EQB7    | BANK OF AMERICA NA | 171        | \$47,688,732.95        | 73.45%      | 3        | \$623,867.17        | NA | 0        |
|              | Unavailable        | 61         | \$17,237,571.10        | 26.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>232</b> | <b>\$64,926,304.05</b> | <b>100%</b> | <b>3</b> | <b>\$623,867.17</b> |    | <b>0</b> |
| 31410EQD3    | BANK OF AMERICA NA | 76         | \$4,772,233.56         | 87.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$686,321.09           | 12.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$5,458,554.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ETT5    | FREEDOM MORTGAGE   | 4          | \$550,500.00           | 50.3%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORP.                           |           |                       |             |          |               |    |          |
|              |  | Unavailable                     | 3         | \$544,000.00          | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,094,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ETV0    |  | FREEDOM MORTGAGE CORP.          | 5         | \$676,307.00          | 63.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$395,500.00          | 36.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,071,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ETW8    |  | FREEDOM MORTGAGE CORP.          | 4         | \$746,540.00          | 72.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$276,899.26          | 27.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,023,439.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EY28    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,565,648.41        | 50.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$3,434,053.84        | 49.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$6,999,702.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EY36    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$589,950.00          | 16.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$2,910,353.44        | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,500,303.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EY44    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,563,188.25        | 51.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$2,425,769.22        | 48.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,988,957.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EY51    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$477,700.00          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27        | \$5,522,606.29        | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$6,000,306.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EY69    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$280,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24        | \$5,719,847.22        | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,999,847.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EY77    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,520,465.93        | 72.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$572,527.81          | 27.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,092,993.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EY85    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,737,767.25        | 78.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                     | 4         | \$482,807.71           | 21.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,220,574.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EY93    |  | Unavailable                     | 21        | \$2,558,343.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$2,558,343.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EYH5    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$4,993,884.37         | 33.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 37        | \$10,006,838.79        | 66.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b> | <b>\$15,000,723.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EYJ1    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,768,376.01         | 17.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 34        | \$8,232,599.17         | 82.32%      | 1        | \$112,029.36        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$10,000,975.18</b> | <b>100%</b> | <b>1</b> | <b>\$112,029.36</b> |    | <b>0</b> |
| 31410EYK8    |  | Unavailable                     | 18        | \$4,999,869.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,999,869.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EYL6    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,755,143.76         | 37.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 25        | \$6,245,808.42         | 62.45%      | 1        | \$175,640.57        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$10,000,952.18</b> | <b>100%</b> | <b>1</b> | <b>\$175,640.57</b> |    | <b>0</b> |
| 31410EYM4    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,599,300.00         | 32.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 23        | \$5,400,323.05         | 67.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$7,999,623.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EYN2    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,378,920.00         | 87.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 2         | \$621,278.48           | 12.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$5,000,198.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EYP7    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,697,027.82         | 33.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 19        | \$3,303,011.05         | 66.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$5,000,038.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EYQ5    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,729,816.16         | 52.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 11        | \$2,451,890.63         | 47.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,181,706.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EYR3    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,889,497.08         | 64.21%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 5          | \$1,610,454.12         | 35.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$4,499,951.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EYS1    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$510,107.79           | 10.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$4,490,100.40         | 89.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$5,000,208.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EYT9    |  | Unavailable                     | 9          | \$1,499,986.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,499,986.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EYU6    |  | HSBC MORTGAGE CORPORATION (USA) | 3          | \$1,029,000.00         | 20.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$3,970,900.00         | 79.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$4,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EYV4    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$805,500.00           | 13.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$5,205,644.46         | 86.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$6,011,144.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EYX0    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$1,921,587.30         | 69.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$829,000.00           | 30.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,750,587.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EYY8    |  | HSBC MORTGAGE CORPORATION (USA) | 9          | \$2,433,750.00         | 54.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$2,066,499.02         | 45.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$4,500,249.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EYZ5    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$595,200.00           | 19.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9          | \$2,405,081.02         | 80.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$3,000,281.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FDD4    |  | GMAC MORTGAGE CORPORATION       | 2          | \$585,460.00           | 27.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$1,520,689.47         | 72.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$2,106,149.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FE76    |  | GMAC MORTGAGE CORPORATION       | 58         | \$10,897,668.30        | 21.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 183        | \$39,121,788.85        | 78.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>241</b> | <b>\$50,019,457.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410FE84    |  | GMAC MORTGAGE CORPORATION | 6          | \$2,034,004.55         | 28.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$5,172,828.42         | 71.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$7,206,832.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FE92    |  | GMAC MORTGAGE CORPORATION | 9          | \$2,565,830.61         | 10.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 96         | \$22,149,820.75        | 89.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$24,715,651.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFA8    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,870,918.95         | 13.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 78         | \$17,917,753.78        | 86.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$20,788,672.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFC4    |  | GMAC MORTGAGE CORPORATION | 1          | \$124,386.47           | 8.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$1,383,077.58         | 91.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,507,464.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFD2    |  | GMAC MORTGAGE CORPORATION | 100        | \$15,593,405.85        | 31.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 237        | \$33,476,679.68        | 68.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>337</b> | <b>\$49,070,085.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFE0    |  | GMAC MORTGAGE CORPORATION | 53         | \$14,222,686.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$14,222,686.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFF7    |  | GMAC MORTGAGE CORPORATION | 14         | \$3,270,060.59         | 16.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$16,502,227.03        | 83.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$19,772,287.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFG5    |  | GMAC MORTGAGE CORPORATION | 44         | \$6,321,197.17         | 60.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$4,072,309.80         | 39.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$10,393,506.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFH3    |  | GMAC MORTGAGE CORPORATION | 4          | \$272,389.69           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$3,317,420.22         | 92.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$3,589,809.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFJ9    |  | GMAC MORTGAGE CORPORATION | 6          | \$601,394.49           | 11.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 48         | \$4,704,073.26         | 88.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$5,305,467.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFK6    |  | GMAC MORTGAGE CORPORATION | 32         | \$7,736,155.34         | 16.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 159        | \$39,718,219.71        | 83.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$47,454,375.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFL4    |  | GMAC MORTGAGE CORPORATION | 30         | \$7,737,979.22         | 15.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 171        | \$41,681,759.63        | 84.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$49,419,738.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFM2    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,005,970.43         | 12.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 107        | \$7,364,186.09         | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$8,370,156.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFN0    |  | GMAC MORTGAGE CORPORATION | 46         | \$10,316,119.35        | 21.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 147        | \$37,391,836.57        | 78.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$47,707,955.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFP5    |  | GMAC MORTGAGE CORPORATION | 35         | \$3,495,910.73         | 18.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 159        | \$15,838,443.74        | 81.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$19,334,354.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFQ3    |  | GMAC MORTGAGE CORPORATION | 32         | \$5,223,555.12         | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 173        | \$28,315,476.61        | 84.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$33,539,031.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFR1    |  | GMAC MORTGAGE CORPORATION | 14         | \$3,931,183.96         | 69.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,718,313.83         | 30.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$5,649,497.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFS9    |  | GMAC MORTGAGE CORPORATION | 16         | \$4,304,231.30         | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 166        | \$40,146,212.84        | 90.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$44,450,444.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FFT7    |  | GMAC MORTGAGE CORPORATION | 29         | \$6,980,076.80         | 14.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 173        | \$42,076,061.20        | 85.77%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>202</b> | <b>\$49,056,138.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FG25    | Unavailable       |  | 15         | \$2,308,383.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,308,383.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FG33    | Unavailable       |  | 14         | \$1,985,790.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,985,790.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FG41    | Unavailable       |  | 13         | \$2,248,492.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$2,248,492.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FG58    | INDYMAC BANK, FSB |  | 1          | \$314,445.28           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 29         | \$3,987,083.21         | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$4,301,528.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FG66    | INDYMAC BANK, FSB |  | 4          | \$1,077,198.38         | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 282        | \$65,629,046.05        | 98.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>286</b> | <b>\$66,706,244.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FG74    | INDYMAC BANK, FSB |  | 5          | \$1,128,794.20         | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 342        | \$75,576,776.50        | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>347</b> | <b>\$76,705,570.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FG82    | INDYMAC BANK, FSB |  | 2          | \$312,130.20           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 359        | \$73,798,252.08        | 99.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>361</b> | <b>\$74,110,382.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FG90    | Unavailable       |  | 96         | \$6,230,679.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>96</b>  | <b>\$6,230,679.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FH24    | INDYMAC BANK, FSB |  | 2          | \$515,096.34           | 17.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 10         | \$2,469,507.64         | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$2,984,603.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FH32    | INDYMAC BANK, FSB |  | 6          | \$1,298,563.16         | 44.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 5          | \$1,648,605.50         | 55.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$2,947,168.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FH57    | INDYMAC BANK, FSB |  | 20         | \$5,358,723.73         | 94.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 2          | \$312,876.13           | 5.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$5,671,599.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FH65    | Unavailable       |  | 24         | \$4,561,730.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$4,561,730.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410FH73    | Unavailable       | 145        | \$32,716,949.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>145</b> | <b>\$32,716,949.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FH81    | Unavailable       | 65         | \$14,323,647.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>65</b>  | <b>\$14,323,647.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FH99    | Unavailable       | 61         | \$13,571,066.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$13,571,066.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHW8    | INDYMAC BANK, FSB | 23         | \$6,117,183.35         | 42.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 34         | \$8,307,853.41         | 57.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$14,425,036.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHX6    | INDYMAC BANK, FSB | 27         | \$7,157,633.20         | 75.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11         | \$2,267,903.64         | 24.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$9,425,536.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FHZ1    | INDYMAC BANK, FSB | 5          | \$1,325,818.94         | 58.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$933,814.23           | 41.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,259,633.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FJA4    | Unavailable       | 63         | \$12,375,533.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$12,375,533.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FJB2    | INDYMAC BANK, FSB | 1          | \$136,621.35           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 91         | \$14,790,520.25        | 99.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>92</b>  | <b>\$14,927,141.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FJC0    | Unavailable       | 43         | \$10,190,610.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$10,190,610.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FJD8    | Unavailable       | 240        | \$56,793,858.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>240</b> | <b>\$56,793,858.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FJE6    | Unavailable       | 125        | \$27,588,831.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>125</b> | <b>\$27,588,831.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FJF3    | Unavailable       | 94         | \$17,815,560.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>94</b>  | <b>\$17,815,560.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FJH9    | Unavailable       | 29         | \$1,990,853.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$1,990,853.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FJJ5    | Unavailable       | 68         | \$4,649,991.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$4,649,991.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410FJK2    | Unavailable                         | 26         | \$1,597,561.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$1,597,561.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FJM8    | Unavailable                         | 26         | \$2,530,565.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$2,530,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FJN6    | Unavailable                         | 77         | \$7,554,288.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>77</b>  | <b>\$7,554,288.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FJP1    | Unavailable                         | 87         | \$8,497,707.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>87</b>  | <b>\$8,497,707.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FJR7    | INDYMAC BANK, FSB                   | 1          | \$123,676.37           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 36         | \$7,747,870.88         | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$7,871,547.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FJS5    | INDYMAC BANK, FSB                   | 1          | \$121,167.78           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 40         | \$8,904,630.55         | 98.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$9,025,798.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FJT3    | INDYMAC BANK, FSB                   | 9          | \$1,443,164.80         | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 176        | \$29,394,177.37        | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>185</b> | <b>\$30,837,342.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FJU0    | Unavailable                         | 24         | \$2,040,748.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$2,040,748.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FJV8    | Unavailable                         | 66         | \$15,379,052.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$15,379,052.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FJW6    | INDYMAC BANK, FSB                   | 7          | \$1,674,455.00         | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 317        | \$86,228,916.44        | 98.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>324</b> | <b>\$87,903,371.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FK87    | CHASE HOME FINANCE                  | 7          | \$1,039,605.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,039,605.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FK95    | CHASE HOME FINANCE                  | 23         | \$1,564,690.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$1,564,690.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FKT1    | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$2,601,279.52         | 60.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 24         | \$1,694,029.86         | 39.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>64</b> | <b>\$4,295,309.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FKU8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 38        | \$3,676,496.24         | 60.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 24        | \$2,394,770.36         | 39.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$6,071,266.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLA1    |  | CHASE HOME<br>FINANCE                  | 16        | \$1,601,978.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,601,978.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLB9    |  | CHASE HOME<br>FINANCE                  | 25        | \$3,319,460.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,319,460.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLC7    |  | CHASE HOME<br>FINANCE                  | 69        | \$13,802,618.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$13,802,618.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLD5    |  | CHASE HOME<br>FINANCE                  | 24        | \$1,673,725.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,673,725.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLE3    |  | CHASE HOME<br>FINANCE                  | 11        | \$1,031,454.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,031,454.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLF0    |  | CHASE HOME<br>FINANCE                  | 29        | \$3,848,082.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,848,082.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLG8    |  | CHASE HOME<br>FINANCE                  | 24        | \$6,558,357.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,558,357.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLH6    |  | CHASE HOME<br>FINANCE                  | 25        | \$4,509,890.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,509,890.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLJ2    |  | CHASE HOME<br>FINANCE                  | 13        | \$1,162,197.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,162,197.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLK9    |  | CHASE HOME<br>FINANCE                  | 14        | \$1,742,862.72         | 100%        | 1        | \$148,275.45        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,742,862.72</b>  | <b>100%</b> | <b>1</b> | <b>\$148,275.45</b> |    | <b>0</b> |

|              |  |                                 |           |                        |             |          |                       |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410FNA9    |  | CHASE HOME FINANCE              | 11        | \$1,075,813.23         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,075,813.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410FNB7    |  | CHASE HOME FINANCE              | 14        | \$2,005,129.46         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,005,129.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410FNC5    |  | CHASE HOME FINANCE              | 8         | \$1,001,081.08         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,001,081.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410L6L1    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,913,119.96         | 19.4%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 46        | \$12,103,037.27        | 80.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$15,016,157.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410L6M9    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$767,000.00           | 5.11%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 51        | \$14,253,978.40        | 94.89%      | 1        | \$318,542.87          | NA | 1        |
| <b>Total</b> |  |                                 | <b>53</b> | <b>\$15,020,978.40</b> | <b>100%</b> | <b>1</b> | <b>\$318,542.87</b>   |    | <b>1</b> |
| 31410L6N7    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,481,400.09         | 24.47%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 16        | \$4,571,899.37         | 75.53%      | 1        | \$420,905.37          | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$6,053,299.46</b>  | <b>100%</b> | <b>1</b> | <b>\$420,905.37</b>   |    | <b>0</b> |
| 31410L6P2    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$702,000.00           | 8.72%       | 1        | \$390,621.22          | NA | 0        |
|              |  | Unavailable                     | 33        | \$7,348,469.08         | 91.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$8,050,469.08</b>  | <b>100%</b> | <b>1</b> | <b>\$390,621.22</b>   |    | <b>0</b> |
| 31410L6Q0    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$129,600.00           | 1.61%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 27        | \$7,937,250.00         | 98.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$8,066,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410L6R8    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$599,814.76           | 20.13%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 6         | \$2,379,524.05         | 79.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$2,979,338.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410MC81    |  | BANK OF AMERICA NA              | 41        | \$7,724,141.35         | 41.41%      | 2        | \$261,089.81          | NA | 0        |
|              |  | Unavailable                     | 54        | \$10,929,897.66        | 58.59%      | 5        | \$1,185,763.57        | NA | 0        |
| <b>Total</b> |  |                                 | <b>95</b> | <b>\$18,654,039.01</b> | <b>100%</b> | <b>7</b> | <b>\$1,446,853.38</b> |    | <b>0</b> |

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|              |                    |           |                       |             |          |                     |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410MC99    | BANK OF AMERICA NA | 12        | \$2,620,161.27        | 48.44%      | 1        | \$105,961.52        | NA | 0        |
|              | Unavailable        | 12        | \$2,789,152.24        | 51.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,409,313.51</b> | <b>100%</b> | <b>1</b> | <b>\$105,961.52</b> |    | <b>0</b> |
| 31410MDA5    | BANK OF AMERICA NA | 3         | \$612,950.00          | 43.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3         | \$806,907.23          | 56.83%      | 1        | \$297,145.82        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,419,857.23</b> | <b>100%</b> | <b>1</b> | <b>\$297,145.82</b> |    | <b>0</b> |
| 31410MDB3    | BANK OF AMERICA NA | 14        | \$2,814,913.21        | 49.72%      | 1        | \$156,510.53        | NA | 0        |
|              | Unavailable        | 14        | \$2,846,866.03        | 50.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$5,661,779.24</b> | <b>100%</b> | <b>1</b> | <b>\$156,510.53</b> |    | <b>0</b> |
| 31410MEE6    | BANK OF AMERICA NA | 1         | \$92,543.78           | 8.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6         | \$1,001,898.08        | 91.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,094,441.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MEF3    | BANK OF AMERICA NA | 2         | \$135,250.00          | 2.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24        | \$4,758,645.00        | 97.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$4,893,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MST8    | CHARTER BANK       | 1         | \$109,372.04          | 19.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3         | \$450,772.60          | 80.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$560,144.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MSU5    | Unavailable        | 3         | \$360,920.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$360,920.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MSV3    | CHARTER BANK       | 1         | \$183,352.00          | 19.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6         | \$738,746.26          | 80.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$922,098.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MSW1    | CHARTER BANK       | 3         | \$550,932.74          | 63.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2         | \$315,522.64          | 36.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$866,455.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MV64    | TD BANKNORTH, N.A. | 29        | \$4,457,967.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$4,457,967.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N4K1    | Unavailable        | 30        | \$1,943,227.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$1,943,227.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N4L9    | Unavailable        | 31        | \$2,975,700.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>31</b> | <b>\$2,975,700.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N4M7    | Unavailable        | 61        | \$11,424,535.58       | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                            |  |           |                        |             |          |                     |    |          |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                            |  | <b>61</b> | <b>\$11,424,535.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N4N5    | Unavailable                |  | 41        | \$7,248,257.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>41</b> | <b>\$7,248,257.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N4P0    | Unavailable                |  | 81        | \$13,864,049.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>81</b> | <b>\$13,864,049.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N4Q8    | Unavailable                |  | 66        | \$15,369,098.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>66</b> | <b>\$15,369,098.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N4R6    | Unavailable                |  | 15        | \$3,057,341.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>15</b> | <b>\$3,057,341.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N4S4    | Unavailable                |  | 39        | \$7,407,803.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>39</b> | <b>\$7,407,803.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N4T2    | Unavailable                |  | 27        | \$5,044,404.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>27</b> | <b>\$5,044,404.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N4V7    | Unavailable                |  | 20        | \$1,964,078.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>20</b> | <b>\$1,964,078.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N4W5    | Unavailable                |  | 20        | \$3,881,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>20</b> | <b>\$3,881,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N4X3    | Unavailable                |  | 50        | \$9,449,780.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>50</b> | <b>\$9,449,780.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N4Y1    | IRWIN MORTGAGE CORPORATION |  | 2         | \$247,636.11           | 5.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 26        | \$4,268,566.35         | 94.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>28</b> | <b>\$4,516,202.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N4Z8    | Unavailable                |  | 50        | \$9,703,367.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>50</b> | <b>\$9,703,367.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N5A2    | Unavailable                |  | 55        | \$11,241,002.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>55</b> | <b>\$11,241,002.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N5B0    | Unavailable                |  | 24        | \$4,588,292.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>24</b> | <b>\$4,588,292.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N5C8    | Unavailable                |  | 60        | \$11,129,006.53        | 100%        | 1        | \$295,026.39        | NA | 0        |
| <b>Total</b> |                            |  | <b>60</b> | <b>\$11,129,006.53</b> | <b>100%</b> | <b>1</b> | <b>\$295,026.39</b> |    | <b>0</b> |

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|              |                            |           |                       |             |          |                     |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410N5D6    | Unavailable                | 23        | \$4,465,734.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>23</b> | <b>\$4,465,734.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N5E4    | Unavailable                | 52        | \$6,541,247.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>52</b> | <b>\$6,541,247.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N5G9    | Unavailable                | 21        | \$3,592,673.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>21</b> | <b>\$3,592,673.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N5J3    | Unavailable                | 20        | \$3,421,395.12        | 100%        | 1        | \$116,892.42        | NA | 0        |
| <b>Total</b> |                            | <b>20</b> | <b>\$3,421,395.12</b> | <b>100%</b> | <b>1</b> | <b>\$116,892.42</b> |    | <b>0</b> |
| 31410N5K0    | IRWIN MORTGAGE CORPORATION | 1         | \$169,600.00          | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 30        | \$5,931,780.00        | 97.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>31</b> | <b>\$6,101,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N5L8    | Unavailable                | 12        | \$2,802,470.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$2,802,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N5M6    | Unavailable                | 27        | \$2,701,743.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>27</b> | <b>\$2,701,743.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N5N4    | Unavailable                | 15        | \$3,085,718.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$3,085,718.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N5P9    | Unavailable                | 52        | \$7,913,066.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>52</b> | <b>\$7,913,066.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N5Q7    | Unavailable                | 25        | \$4,275,591.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,275,591.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N5R5    | Unavailable                | 43        | \$7,239,380.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>43</b> | <b>\$7,239,380.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N5S3    | Unavailable                | 48        | \$8,950,629.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>48</b> | <b>\$8,950,629.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N5T1    | Unavailable                | 39        | \$2,449,559.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>39</b> | <b>\$2,449,559.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N5U8    | Unavailable                | 20        | \$1,864,538.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>20</b> | <b>\$1,864,538.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410N5V6    | Unavailable             | 39         | \$2,611,169.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$2,611,169.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N5W4    | Unavailable             | 24         | \$2,318,148.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$2,318,148.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N7E2    | CHASE HOME FINANCE, LLC | 6          | \$1,445,720.99         | 77.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 2          | \$428,283.67           | 22.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,874,004.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N7F9    | CHASE HOME FINANCE, LLC | 7          | \$1,908,621.31         | 69.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$823,388.73           | 30.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$2,732,010.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N7G7    | CHASE HOME FINANCE, LLC | 57         | \$12,417,485.00        | 57.55%      | 1        | \$275,986.12        | NA | 0        |
|              | Unavailable             | 47         | \$9,158,967.58         | 42.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>104</b> | <b>\$21,576,452.58</b> | <b>100%</b> | <b>1</b> | <b>\$275,986.12</b> |    | <b>0</b> |
| 31410N7H5    | CHASE HOME FINANCE, LLC | 52         | \$10,340,559.56        | 62.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 29         | \$6,183,767.36         | 37.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>81</b>  | <b>\$16,524,326.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N7J1    | CHASE HOME FINANCE, LLC | 26         | \$6,509,040.81         | 55.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 21         | \$5,228,533.42         | 44.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>47</b>  | <b>\$11,737,574.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N7K8    | CHASE HOME FINANCE, LLC | 92         | \$24,372,187.56        | 55.35%      | 1        | \$207,989.80        | NA | 0        |
|              | Unavailable             | 75         | \$19,660,309.12        | 44.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>167</b> | <b>\$44,032,496.68</b> | <b>100%</b> | <b>1</b> | <b>\$207,989.80</b> |    | <b>0</b> |
| 31410N7L6    | CHASE HOME FINANCE, LLC | 69         | \$21,043,387.04        | 43.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 106        | \$27,775,165.60        | 56.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>175</b> | <b>\$48,818,552.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N7M4    | CHASE HOME FINANCE, LLC | 89         | \$24,483,095.91        | 49.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 96         | \$25,233,277.26        | 50.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>185</b> | <b>\$49,716,373.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                                |            |                         |             |          |                       |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410NHU5    | UNIVERSAL MORTGAGE CORPORATION | 3          | \$557,320.00            | 12.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 27         | \$4,016,236.25          | 87.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$4,573,556.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NHV3    | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,475,128.37          | 34.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 21         | \$2,851,563.44          | 65.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$4,326,691.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NHW1    | UNIVERSAL MORTGAGE CORPORATION | 1          | \$111,000.00            | 8.06%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 11         | \$1,265,700.00          | 91.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,376,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NJ82    | BANK OF AMERICA NA             | 124        | \$30,769,400.07         | 60.98%      | 1        | \$147,882.27          | NA | 0        |
|              | Unavailable                    | 75         | \$19,686,307.00         | 39.02%      | 1        | \$291,856.17          | NA | 0        |
| <b>Total</b> |                                | <b>199</b> | <b>\$50,455,707.07</b>  | <b>100%</b> | <b>2</b> | <b>\$439,738.44</b>   |    | <b>0</b> |
| 31410NJ90    | BANK OF AMERICA NA             | 285        | \$61,509,853.14         | 61.22%      | 5        | \$1,163,056.58        | NA | 0        |
|              | Unavailable                    | 170        | \$38,968,790.08         | 38.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>455</b> | <b>\$100,478,643.22</b> | <b>100%</b> | <b>5</b> | <b>\$1,163,056.58</b> |    | <b>0</b> |
| 31410NJP4    | BANK OF AMERICA NA             | 25         | \$4,952,343.40          | 80.21%      | 1        | \$137,424.14          | NA | 0        |
|              | Unavailable                    | 7          | \$1,221,826.10          | 19.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$6,174,169.50</b>   | <b>100%</b> | <b>1</b> | <b>\$137,424.14</b>   |    | <b>0</b> |
| 31410NJQ2    | BANK OF AMERICA NA             | 8          | \$1,256,494.36          | 83.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 2          | \$243,500.00            | 16.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,499,994.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NJR0    | BANK OF AMERICA NA             | 5          | \$1,139,767.51          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,139,767.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NK31    | BANK OF AMERICA NA             | 10         | \$2,229,799.25          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,229,799.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NK72    | BANK OF AMERICA NA             | 14         | \$3,365,084.74          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,365,084.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NKR8    | BANK OF AMERICA NA             | 32         | \$5,409,237.94          | 70.62%      | 1        | \$235,992.66          | NA | 0        |
|              | Unavailable                    | 14         | \$2,250,189.63          | 29.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$7,659,427.57</b>   | <b>100%</b> | <b>1</b> | <b>\$235,992.66</b>   |    | <b>0</b> |

|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410NKS6    | BANK OF AMERICA NA             | 18         | \$3,123,255.45         | 71.97%      | 1        | \$147,374.34        | NA | 0        |
|              | Unavailable                    | 8          | \$1,216,200.00         | 28.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$4,339,455.45</b>  | <b>100%</b> | <b>1</b> | <b>\$147,374.34</b> |    | <b>0</b> |
| 31410NLU0    | BANK OF AMERICA NA             | 12         | \$2,425,301.32         | 59.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 7          | \$1,654,212.64         | 40.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$4,079,513.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NP77    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$2,241,637.57         | 69.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 6          | \$974,777.34           | 30.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$3,216,414.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NR26    | WACHOVIA MORTGAGE CORPORATION  | 214        | \$50,900,460.34        | 81.53%      | 1        | \$262,328.97        | NA | 0        |
|              | Unavailable                    | 49         | \$11,528,042.67        | 18.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>263</b> | <b>\$62,428,503.01</b> | <b>100%</b> | <b>1</b> | <b>\$262,328.97</b> |    | <b>0</b> |
| 31410NR34    | WACHOVIA MORTGAGE CORPORATION  | 29         | \$1,362,553.42         | 50.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 21         | \$1,332,472.81         | 49.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$2,695,026.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NR42    | WACHOVIA MORTGAGE CORPORATION  | 10         | \$995,818.50           | 43.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 13         | \$1,312,361.57         | 56.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$2,308,180.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NR59    | WACHOVIA MORTGAGE CORPORATION  | 10         | \$1,235,251.49         | 49.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 10         | \$1,253,397.18         | 50.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,488,648.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NR67    | WACHOVIA MORTGAGE CORPORATION  | 15         | \$3,243,942.39         | 28.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 26         | \$8,153,732.35         | 71.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$11,397,674.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NR75    | WACHOVIA MORTGAGE CORPORATION  | 65         | \$13,136,806.51        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>65</b> | <b>\$13,136,806.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NR83    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 42        | \$2,519,492.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$2,519,492.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NR91    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20        | \$1,965,156.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,965,156.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NRA8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$2,360,627.85         | 88.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$302,391.07           | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,663,018.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NRB6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$1,250,352.05         | 79.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$329,726.38           | 20.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,580,078.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NRC4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$2,593,227.40         | 95.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$132,547.23           | 4.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,725,774.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NRE0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$971,753.73           | 82.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$204,823.50           | 17.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,176,577.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NRF7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$846,542.51           | 78.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$234,816.67           | 21.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,081,359.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NRG5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21        | \$3,710,056.46         | 95.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$187,838.13           | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$3,897,894.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410NRH3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,221,997.96         | 88.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$152,781.54           | 11.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,374,779.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NRJ9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,166,820.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,166,820.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NRK6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$1,836,187.06         | 91.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$169,846.31           | 8.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,006,033.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NRL4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$3,558,085.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$3,558,085.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NRM2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,018,993.39         | 75.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$326,582.35           | 24.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,345,575.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NRN0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 115        | \$27,948,686.72        | 89.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$3,187,204.60         | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>127</b> | <b>\$31,135,891.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NRP5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59         | \$3,925,576.19         | 74.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19         | \$1,366,919.80         | 25.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$5,292,495.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NRQ3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 88         | \$8,912,835.76         | 78.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 24         | \$2,423,302.43         | 21.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>112</b> | <b>\$11,336,138.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |              |                         |             |          |                     |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410NRR1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 203          | \$27,018,748.69         | 81.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 47           | \$6,178,595.06          | 18.61%      | 1        | \$102,271.37        | NA | 0        |
| <b>Total</b> |                                     | <b>250</b>   | <b>\$33,197,343.75</b>  | <b>100%</b> | <b>1</b> | <b>\$102,271.37</b> |    | <b>0</b> |
| 31410NRS9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22           | \$6,894,024.26          | 94.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1            | \$365,684.88            | 5.04%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>    | <b>\$7,259,709.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NRT7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25           | \$5,870,854.29          | 65.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 13           | \$3,073,660.53          | 34.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>38</b>    | <b>\$8,944,514.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NRU4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 870          | \$216,680,960.69        | 81.75%      | 1        | \$241,173.22        | NA | 0        |
|              | Unavailable                         | 189          | \$48,382,397.51         | 18.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>1,059</b> | <b>\$265,063,358.20</b> | <b>100%</b> | <b>1</b> | <b>\$241,173.22</b> |    | <b>0</b> |
| 31410NRV2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 82           | \$5,029,498.20          | 66.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 38           | \$2,478,131.24          | 33.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>120</b>   | <b>\$7,507,629.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NRW0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60           | \$5,881,312.81          | 71.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 24           | \$2,390,782.75          | 28.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>84</b>    | <b>\$8,272,095.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NRX8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 94           | \$12,182,309.19         | 68.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 43           | \$5,721,771.88          | 31.96%      | 1        | \$121,955.46        | NA | 0        |
| <b>Total</b> |                                     | <b>137</b>   | <b>\$17,904,081.07</b>  | <b>100%</b> | <b>1</b> | <b>\$121,955.46</b> |    | <b>0</b> |
| 31410NRZ3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4            | \$780,200.00            | 32.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 8            | \$1,646,487.42          | 67.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>    | <b>\$2,426,687.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410NSA7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22        | \$2,962,026.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,962,026.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NSB5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59        | \$14,246,152.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>59</b> | <b>\$14,246,152.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NSC3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$1,050,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,050,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NSD1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$1,233,132.36         | 75.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$399,629.52           | 24.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,632,761.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NSE9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 63        | \$11,242,038.81        | 94.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$681,000.00           | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>66</b> | <b>\$11,923,038.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NSF6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$2,874,188.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,874,188.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NSG4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$1,991,940.00         | 78.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$532,000.00           | 21.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$2,523,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NSH2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23        | \$5,871,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$5,871,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NSJ8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16        | \$3,111,093.00         | 89.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 2          | \$383,920.00           | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,495,013.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NSK5    |  | WACHOVIA MORTGAGE CORPORATION       | 8          | \$2,116,560.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$2,116,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NT81    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,237,676.58         | 72.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$480,944.86           | 27.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,718,621.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NT99    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,209,314.67         | 30.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$2,733,463.78         | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,942,778.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NU30    |  | CCO MORTGAGE CORPORATION            | 5          | \$1,185,270.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,185,270.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NU48    |  | CCO MORTGAGE CORPORATION            | 89         | \$21,201,145.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$21,201,145.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NU55    |  | CCO MORTGAGE CORPORATION            | 249        | \$58,378,313.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>249</b> | <b>\$58,378,313.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NU63    |  | CCO MORTGAGE CORPORATION            | 34         | \$1,974,872.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$1,974,872.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NU71    |  | CCO MORTGAGE CORPORATION            | 45         | \$5,380,556.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$5,380,556.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NU89    |  | CCO MORTGAGE CORPORATION            | 54         | \$12,965,116.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$12,965,116.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NU97    |  | CCO MORTGAGE CORPORATION            | 71         | \$4,368,987.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$4,368,987.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410NUA4    |  |                                     | 4          | \$866,000.00           | 47.94%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |                     |    |          |
|              |  | Unavailable                            | 5          | \$940,400.00           | 52.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,806,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NUB2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$795,096.42           | 48.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 15         | \$842,643.82           | 51.45%      | 1        | \$71,908.84         | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,637,740.24</b>  | <b>100%</b> | <b>1</b> | <b>\$71,908.84</b>  |    | <b>0</b> |
| 31410NUC0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,325,417.32         | 81%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 3          | \$310,905.89           | 19%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,636,323.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NUE6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$2,269,637.54         | 67.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 6          | \$1,078,710.70         | 32.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,348,348.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NUF3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 18         | \$2,305,638.90         | 33.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 29         | \$4,625,702.03         | 66.74%      | 1        | \$113,648.04        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,931,340.93</b>  | <b>100%</b> | <b>1</b> | <b>\$113,648.04</b> |    | <b>0</b> |
| 31410NUG1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 59         | \$9,502,561.58         | 43.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 72         | \$12,312,931.79        | 56.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$21,815,493.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NVA3    |  | CCO MORTGAGE<br>CORPORATION            | 55         | \$5,392,391.79         | 100%        | 1        | \$136,336.69        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,392,391.79</b>  | <b>100%</b> | <b>1</b> | <b>\$136,336.69</b> |    | <b>0</b> |
| 31410NVB1    |  | CCO MORTGAGE<br>CORPORATION            | 114        | \$14,962,154.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$14,962,154.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NVC9    |  | CCO MORTGAGE<br>CORPORATION            | 62         | \$15,524,986.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$15,524,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NVK1    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 10         | \$1,442,021.73         | 80.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 3          | \$354,401.81           | 19.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,796,423.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                                |            |                        |             |          |                       |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410NVL9    | CCO MORTGAGE CORPORATION       | 38         | \$8,789,533.70         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$8,789,533.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NVT2    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$1,161,394.12         | 63.01%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 3          | \$681,870.52           | 36.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,843,264.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NVU9    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,854,754.55         | 75.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 2          | \$616,036.87           | 24.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,470,791.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NVV7    | NATIONAL CITY MORTGAGE COMPANY | 21         | \$3,217,324.41         | 84.44%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 4          | \$592,790.70           | 15.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,810,115.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NVW5    | NATIONAL CITY MORTGAGE COMPANY | 25         | \$3,789,868.04         | 75.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 8          | \$1,202,765.58         | 24.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$4,992,633.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NWC8    | BANK OF AMERICA NA             | 9          | \$2,187,280.00         | 67.02%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 5          | \$1,076,500.00         | 32.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,263,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NWD6    | BANK OF AMERICA NA             | 88         | \$19,898,043.50        | 47.98%      | 6        | \$1,072,664.95        | NA | 0        |
|              | Unavailable                    | 85         | \$21,575,942.33        | 52.02%      | 2        | \$494,299.51          | NA | 0        |
| <b>Total</b> |                                | <b>173</b> | <b>\$41,473,985.83</b> | <b>100%</b> | <b>8</b> | <b>\$1,566,964.46</b> |    | <b>0</b> |
| 31410NWE4    | BANK OF AMERICA NA             | 4          | \$1,004,848.00         | 24.53%      | 1        | \$173,839.02          | NA | 0        |
|              | Unavailable                    | 11         | \$3,091,313.00         | 75.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$4,096,161.00</b>  | <b>100%</b> | <b>1</b> | <b>\$173,839.02</b>   |    | <b>0</b> |
| 31410NWF1    | BANK OF AMERICA NA             | 12         | \$3,039,355.69         | 33.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 25         | \$6,007,326.00         | 66.4%       | 1        | \$146,382.28          | NA | 0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$9,046,681.69</b>  | <b>100%</b> | <b>1</b> | <b>\$146,382.28</b>   |    | <b>0</b> |
| 31410NWG9    | BANK OF AMERICA NA             | 2          | \$248,864.80           | 16.84%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 4          | \$1,228,886.78         | 83.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,477,751.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NXB9    | BANK OF AMERICA NA             | 3          | \$315,855.52           | 11.69%      | 0        | \$0.00                | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                | 15         | \$2,385,987.66         | 88.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,701,843.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NXC7    |  | BANK OF AMERICA NA                         | 4          | \$444,302.88           | 15.18%      | 1        | \$128,047.69        | NA | 0        |
|              |  | Unavailable                                | 23         | \$2,481,974.85         | 84.82%      | 1        | \$121,774.63        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,926,277.73</b>  | <b>100%</b> | <b>2</b> | <b>\$249,822.32</b> |    | <b>0</b> |
| 31410NXD5    |  | BANK OF AMERICA NA                         | 2          | \$246,400.00           | 16.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 11         | \$1,228,396.95         | 83.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,474,796.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NYH5    |  | Unavailable                                | 20         | \$1,531,074.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,531,074.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NYJ1    |  | Unavailable                                | 13         | \$1,743,676.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,743,676.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NYK8    |  | Unavailable                                | 22         | \$4,923,502.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,923,502.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NYL6    |  | Unavailable                                | 29         | \$2,147,027.29         | 100%        | 1        | \$92,404.41         | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,147,027.29</b>  | <b>100%</b> | <b>1</b> | <b>\$92,404.41</b>  |    | <b>0</b> |
| 31410NYM4    |  | Unavailable                                | 29         | \$8,485,224.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$8,485,224.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NYN2    |  | Unavailable                                | 13         | \$1,809,546.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,809,546.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PA29    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,324,746.31         | 2.67%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 173        | \$48,317,048.00        | 97.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$49,641,794.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PA37    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,128,026.04         | 5.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 89         | \$19,191,952.72        | 94.45%      | 1        | \$158,269.23        | NA | 1        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$20,319,978.76</b> | <b>100%</b> | <b>1</b> | <b>\$158,269.23</b> |    | <b>1</b> |
| 31410PA45    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,106,784.01         | 13.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 48         | \$13,173,577.98        | 86.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$15,280,361.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410PA52    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,295,991.79         | 9.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 57         | \$13,031,780.08        | 90.95%      | 1        | \$187,820.03        | NA | 1        |
| <b>Total</b> |  | <b>62</b>  | <b>\$14,327,771.87</b> | <b>100%</b> | <b>1</b> | <b>\$187,820.03</b> |    | <b>1</b> |
| 31410PA60    | Unavailable                                | 42         | \$9,582,288.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$9,582,288.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PA78    | Unavailable                                | 11         | \$2,598,987.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,598,987.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PA86    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$256,712.46           | 6.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 28         | \$3,583,689.38         | 93.32%      | 1        | \$130,163.52        | NA | 1        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,840,401.84</b>  | <b>100%</b> | <b>1</b> | <b>\$130,163.52</b> |    | <b>1</b> |
| 31410PA94    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$95,000.00            | 3.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 28         | \$2,703,723.10         | 96.61%      | 1        | \$104,875.68        | NA | 1        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,798,723.10</b>  | <b>100%</b> | <b>1</b> | <b>\$104,875.68</b> |    | <b>1</b> |
| 31410PAA1    | CHASE HOME<br>FINANCE, LLC                 | 77         | \$23,219,192.76        | 46.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 96         | \$26,775,032.53        | 53.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>173</b> | <b>\$49,994,225.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PAB9    | CHASE HOME<br>FINANCE, LLC                 | 103        | \$28,407,675.19        | 56.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 79         | \$21,587,627.26        | 43.18%      | 1        | \$244,683.03        | NA | 0        |
| <b>Total</b> |  | <b>182</b> | <b>\$49,995,302.45</b> | <b>100%</b> | <b>1</b> | <b>\$244,683.03</b> |    | <b>0</b> |
| 31410PAD5    | CHASE HOME<br>FINANCE, LLC                 | 121        | \$30,636,120.55        | 61.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 71         | \$19,157,755.19        | 38.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>192</b> | <b>\$49,793,875.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PAF0    | CHASE HOME<br>FINANCE, LLC                 | 156        | \$35,467,161.14        | 70.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 63         | \$14,529,129.10        | 29.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>219</b> | <b>\$49,996,290.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PAG8    | CHASE HOME<br>FINANCE, LLC                 | 24         | \$5,208,217.16         | 77.84%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                          | 7          | \$1,482,460.90         | 22.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$6,690,678.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PAH6    |  | CHASE HOME FINANCE, LLC              | 18         | \$4,047,322.66         | 56.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 13         | \$3,153,232.66         | 43.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$7,200,555.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PAJ2    |  | CHASE HOME FINANCE, LLC              | 7          | \$1,087,248.53         | 20.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 19         | \$4,215,682.92         | 79.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$5,302,931.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PAK9    |  | CHASE HOME FINANCE, LLC              | 4          | \$722,705.96           | 29.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,690,145.67         | 70.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,412,851.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PAL7    |  | CHASE HOME FINANCE, LLC              | 5          | \$1,373,313.92         | 59.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 3          | \$952,770.57           | 40.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$2,326,084.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PAM5    |  | CHASE HOME FINANCE, LLC              | 115        | \$23,807,664.93        | 52.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 95         | \$21,360,845.31        | 47.29%      | 1        | \$185,251.70        | NA | 1        |
| <b>Total</b> |  |                                      | <b>210</b> | <b>\$45,168,510.24</b> | <b>100%</b> | <b>1</b> | <b>\$185,251.70</b> |    | <b>1</b> |
| 31410PAP8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,208,957.62         | 2.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 150        | \$43,076,062.00        | 97.27%      | 1        | \$216,164.94        | NA | 0        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$44,285,019.62</b> | <b>100%</b> | <b>1</b> | <b>\$216,164.94</b> |    | <b>0</b> |
| 31410PAQ6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$1,103,094.76         | 9.51%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 107        | \$10,502,279.43        | 90.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$11,605,374.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PAR4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$1,741,955.22         | 7.61%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 162        | \$21,153,185.89        | 92.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$22,895,141.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PAS2    |  |                                      | 9          | \$1,477,473.61         | 10.18%      | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |  |
|              | Unavailable                                | 80         | \$13,033,164.94        | 89.82%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>89</b>  | <b>\$14,510,638.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410PAT0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$616,271.82           | 3.42%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 131        | \$17,393,135.23        | 96.58%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>136</b> | <b>\$18,009,407.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410PAU7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$655,754.20           | 5.44%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 70         | \$11,398,830.85        | 94.56%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>74</b>  | <b>\$12,054,585.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410PAV5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,523,655.38         | 6.2%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 202        | \$53,270,681.51        | 93.8%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>216</b> | <b>\$56,794,336.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410PAW3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$660,645.49           | 3.12%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 88         | \$20,504,303.95        | 96.88%      | 1        | \$236,793.99        | NA | 0        |  |
| <b>Total</b> |  | <b>91</b>  | <b>\$21,164,949.44</b> | <b>100%</b> | <b>1</b> | <b>\$236,793.99</b> |    | <b>0</b> |  |
| 31410PAX1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$114,400.00           | 0.86%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 102        | \$13,255,083.18        | 99.14%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>103</b> | <b>\$13,369,483.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410PAY9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$806,350.00           | 3.7%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 94         | \$20,967,987.33        | 96.3%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>98</b>  | <b>\$21,774,337.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410PAZ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,146,400.00         | 5.9%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 137        | \$34,218,334.51        | 94.1%       | 2        | \$531,257.97        | NA | 1        |  |
| <b>Total</b> |  | <b>145</b> | <b>\$36,364,734.51</b> | <b>100%</b> | <b>2</b> | <b>\$531,257.97</b> |    | <b>1</b> |  |

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|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31410PB28    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$1,392,434.07         | 11.28%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 165        | \$10,949,596.80        | 88.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>187</b> | <b>\$12,342,030.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PB36    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$413,800.00           | 3.91%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 104        | \$10,165,839.02        | 96.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$10,579,639.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PB44    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$2,192,783.04         | 8.19%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 187        | \$24,591,394.32        | 91.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>203</b> | <b>\$26,784,177.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PB51    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,944,950.00         | 12.04%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 87         | \$14,205,380.90        | 87.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$16,150,330.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PB69    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,295,092.89         | 12.76%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 68         | \$8,855,219.44         | 87.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,150,312.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PB77    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$397,472.16           | 5.86%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 102        | \$6,387,735.01         | 94.14%      | 1        | \$63,506.98        | NA | 1        |
| <b>Total</b> |  | <b>110</b> | <b>\$6,785,207.17</b>  | <b>100%</b> | <b>1</b> | <b>\$63,506.98</b> |    | <b>1</b> |
| 31410PBA0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$585,900.00           | 8.94%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 26         | \$5,967,893.38         | 91.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,553,793.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PBB8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$307,448.39           | 4.38%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 105        | \$6,713,044.27         | 95.62%      | 1        | \$68,603.33        | NA | 1        |

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|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |  | <b>109</b> | <b>\$7,020,492.66</b>  | <b>100%</b> | <b>1</b> | <b>\$68,603.33</b> |    | <b>1</b> |
| 31410PBC6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$827,550.44           | 7.46%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 40         | \$10,271,090.68        | 92.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$11,098,641.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PBD4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$29,974.80            | 1.54%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 26         | \$1,912,103.26         | 98.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,942,078.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PBE2    |  | Unavailable                                | 16         | \$1,591,763.16         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,591,763.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PBF9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$521,190.78           | 5.74%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 66         | \$8,562,646.01         | 94.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,083,836.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PBG7    |  | Unavailable                                | 11         | \$2,785,076.46         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,785,076.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PBH5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$85,000.00            | 1.29%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 93         | \$6,499,111.04         | 98.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$6,584,111.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PBJ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$269,732.70           | 3.19%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 84         | \$8,187,768.20         | 96.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$8,457,500.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PBK8    |  | Unavailable                                | 43         | \$5,595,428.76         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,595,428.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PBL6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$116,000.00           | 2.51%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 35         | \$4,502,664.05         | 97.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,618,664.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410PBM4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$338,768.16           | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 68        | \$11,000,262.73        | 97.01%      | 1        | \$167,538.95        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$11,339,030.89</b> | <b>100%</b> | <b>1</b> | <b>\$167,538.95</b> |    | <b>0</b> |
| 31410PBN2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$187,922.38           | 3.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 50        | \$4,839,645.09         | 96.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$5,027,567.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PBP7    | Unavailable                                | 69        | \$8,914,998.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$8,914,998.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PBQ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$1,546,819.98         | 6.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 83        | \$22,841,187.41        | 93.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$24,388,007.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PBR3    | Unavailable                                | 7         | \$1,033,333.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,033,333.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PBS1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$168,633.87           | 12.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 7         | \$1,148,377.14         | 87.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,317,011.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PBT9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$257,760.61           | 8.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 21        | \$2,696,320.52         | 91.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,954,081.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PBU6    | Unavailable                                | 30        | \$2,904,546.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,904,546.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PBV4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$394,650.00           | 8.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 43        | \$4,193,021.55         | 91.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,587,671.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PBW2    | FLAGSTAR CAPITAL<br>MARKETS                | 1         | \$74,933.83            | 1.78%       | 0        | \$0.00              | NA | 0        |



|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |                    |    |          |
|              |  | Unavailable                                | 60         | \$4,142,344.90         | 98.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$4,217,278.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PBX0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$103,438.04           | 1.16%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 90         | \$8,789,947.80         | 98.84%      | 1        | \$80,726.36        | NA | 1        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$8,893,385.84</b>  | <b>100%</b> | <b>1</b> | <b>\$80,726.36</b> |    | <b>1</b> |
| 31410PBY8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$377,689.71           | 3.54%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 78         | \$10,286,450.54        | 96.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,664,140.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PBZ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,243,287.00         | 4.62%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 102        | \$25,691,816.33        | 95.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$26,935,103.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PCB7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$98,000.00            | 8.24%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 12         | \$1,090,679.28         | 91.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,188,679.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PCC5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$165,700.00           | 14.61%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 21         | \$968,447.12           | 85.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,134,147.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PCD3    |  | Unavailable                                | 10         | \$1,844,884.65         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,844,884.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PG80    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 20         | \$2,357,723.29         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,357,723.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PGW7    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 2          | \$95,000.00            | 4.68%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 17         | \$1,935,784.90         | 95.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,030,784.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410PH22    |  | THIRD FEDERAL SAVINGS AND LOAN | 57         | \$5,032,734.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$5,032,734.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PHM8    |  | CHASE HOME FINANCE, LLC        | 26         | \$3,113,123.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,113,123.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PHN6    |  | CHASE HOME FINANCE, LLC        | 25         | \$4,124,745.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$4,124,745.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PHP1    |  | CHASE HOME FINANCE, LLC        | 15         | \$1,986,404.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,986,404.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PHR7    |  | THIRD FEDERAL SAVINGS AND LOAN | 16         | \$4,990,316.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$4,990,316.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PHS5    |  | THIRD FEDERAL SAVINGS AND LOAN | 46         | \$7,037,209.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$7,037,209.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PHT3    |  | THIRD FEDERAL SAVINGS AND LOAN | 133        | \$30,060,306.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$30,060,306.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PHU0    |  | THIRD FEDERAL SAVINGS AND LOAN | 74         | \$10,005,375.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$10,005,375.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PHV8    |  | THIRD FEDERAL SAVINGS AND LOAN | 52         | \$5,008,742.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$5,008,742.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PHW6    |  | THIRD FEDERAL SAVINGS AND LOAN | 72         | \$10,000,266.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$10,000,266.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PHX4    |  | THIRD FEDERAL SAVINGS AND LOAN | 49         | \$10,026,194.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$10,026,194.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PHY2    |  | THIRD FEDERAL SAVINGS AND LOAN | 117        | \$20,000,235.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$20,000,235.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410PHZ9    | THIRD FEDERAL SAVINGS AND LOAN | 99         | \$10,000,396.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>99</b>  | <b>\$10,000,396.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PM26    | GMAC MORTGAGE CORPORATION      | 12         | \$2,997,180.00         | 38.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21         | \$4,835,332.56         | 61.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$7,832,512.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PM34    | GMAC MORTGAGE CORPORATION      | 2          | \$361,548.25           | 46.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$419,766.06           | 53.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$781,314.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PM42    | GMAC MORTGAGE CORPORATION      | 8          | \$1,612,655.00         | 54.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$1,329,480.22         | 45.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,942,135.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PM75    | GMAC MORTGAGE CORPORATION      | 15         | \$3,710,363.14         | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 158        | \$37,373,955.54        | 90.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>173</b> | <b>\$41,084,318.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PM83    | GMAC MORTGAGE CORPORATION      | 9          | \$1,624,200.54         | 30.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 18         | \$3,653,260.80         | 69.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,277,461.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PM91    | GMAC MORTGAGE CORPORATION      | 47         | \$9,775,830.42         | 42.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 69         | \$13,282,337.35        | 57.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>116</b> | <b>\$23,058,167.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PME0    | GMAC MORTGAGE CORPORATION      | 39         | \$9,299,209.40         | 19.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 172        | \$38,909,953.14        | 80.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>211</b> | <b>\$48,209,162.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMF7    | GMAC MORTGAGE CORPORATION      | 102        | \$23,867,362.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>102</b> | <b>\$23,867,362.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMG5    | GMAC MORTGAGE CORPORATION      | 5          | \$1,005,876.32         | 20.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 22         | \$4,001,569.38         | 79.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,007,445.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMH3    |  | GMAC MORTGAGE CORPORATION | 28         | \$6,481,716.46         | 13.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 185        | \$42,177,238.28        | 86.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$48,658,954.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMJ9    |  | GMAC MORTGAGE CORPORATION | 56         | \$3,675,780.50         | 35.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 105        | \$6,809,854.82         | 64.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$10,485,635.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMK6    |  | GMAC MORTGAGE CORPORATION | 33         | \$7,656,815.18         | 15.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 170        | \$41,424,624.01        | 84.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$49,081,439.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PML4    |  | GMAC MORTGAGE CORPORATION | 36         | \$8,379,936.80         | 17.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 176        | \$40,680,678.40        | 82.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$49,060,615.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMM2    |  | GMAC MORTGAGE CORPORATION | 72         | \$7,221,729.16         | 48.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 79         | \$7,767,681.40         | 51.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$14,989,410.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMN0    |  | GMAC MORTGAGE CORPORATION | 45         | \$7,297,904.70         | 43.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 59         | \$9,575,685.67         | 56.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$16,873,590.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMP5    |  | GMAC MORTGAGE CORPORATION | 11         | \$3,742,052.25         | 66.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$1,903,459.55         | 33.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$5,645,511.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMQ3    |  | GMAC MORTGAGE CORPORATION | 80         | \$10,475,186.36        | 41.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 115        | \$14,964,504.83        | 58.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$25,439,691.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMR1    |  | GMAC MORTGAGE CORPORATION | 5          | \$919,510.09           | 25.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,653,733.68         | 74.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,573,243.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMS9    |  | GMAC MORTGAGE CORPORATION | 83         | \$21,802,122.28        | 44.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 109        | \$26,989,409.02        | 55.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$48,791,531.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMT7    |  | GMAC MORTGAGE CORPORATION | 84         | \$22,146,775.02        | 46.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 106        | \$25,502,013.58        | 53.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$47,648,788.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMU4    |  | GMAC MORTGAGE CORPORATION | 78         | \$15,913,832.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$15,913,832.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMV2    |  | GMAC MORTGAGE CORPORATION | 41         | \$9,267,709.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$9,267,709.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMW0    |  | GMAC MORTGAGE CORPORATION | 24         | \$6,582,282.97         | 43.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$8,438,596.11         | 56.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$15,020,879.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMX8    |  | GMAC MORTGAGE CORPORATION | 43         | \$10,723,731.98        | 35.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$19,292,164.80        | 64.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$30,015,896.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMY6    |  | GMAC MORTGAGE CORPORATION | 24         | \$5,897,687.74         | 58.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$4,130,598.97         | 41.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$10,028,286.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PMZ3    |  | GMAC MORTGAGE CORPORATION | 24         | \$4,754,863.72         | 32.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$10,007,852.18        | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$14,762,715.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PN25    |  | GMAC MORTGAGE CORPORATION | 29         | \$6,385,321.22         | 15.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 158        | \$35,315,238.10        | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$41,700,559.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PN33    |  | GMAC MORTGAGE             | 97         | \$23,101,665.71        | 47.51%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 111        | \$25,527,829.67        | 52.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$48,629,495.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PN41    |  | GMAC MORTGAGE CORPORATION | 29         | \$3,020,563.17         | 52.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,775,625.07         | 47.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,796,188.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PN58    |  | GMAC MORTGAGE CORPORATION | 91         | \$13,242,904.50        | 28.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 221        | \$33,471,456.62        | 71.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>312</b> | <b>\$46,714,361.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PN66    |  | GMAC MORTGAGE CORPORATION | 1          | \$394,759.62           | 35.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$730,024.82           | 64.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,124,784.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PN74    |  | GMAC MORTGAGE CORPORATION | 62         | \$5,315,641.58         | 79.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$1,343,235.22         | 20.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$6,658,876.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PN82    |  | GMAC MORTGAGE CORPORATION | 65         | \$10,901,678.97        | 30.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 140        | \$24,375,019.78        | 69.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$35,276,698.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PN90    |  | GMAC MORTGAGE CORPORATION | 16         | \$2,138,005.00         | 14.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 99         | \$13,018,858.21        | 85.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$15,156,863.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNA7    |  | GMAC MORTGAGE CORPORATION | 107        | \$21,237,163.64        | 52.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 95         | \$19,106,706.57        | 47.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$40,343,870.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNB5    |  | GMAC MORTGAGE CORPORATION | 51         | \$9,799,942.70         | 35.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$17,799,805.56        | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$27,599,748.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNC3    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,968,335.72         | 42.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 22         | \$2,660,551.98         | 57.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,628,887.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PND1    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,427,993.65         | 57.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,057,512.26         | 42.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,485,505.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNE9    |  | GMAC MORTGAGE CORPORATION | 18         | \$5,242,094.08         | 12.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 160        | \$38,385,259.99        | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$43,627,354.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNF6    |  | GMAC MORTGAGE CORPORATION | 28         | \$7,283,800.48         | 15.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 168        | \$41,169,243.91        | 84.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$48,453,044.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNG4    |  | GMAC MORTGAGE CORPORATION | 65         | \$15,096,418.53        | 49.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$15,126,421.27        | 50.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$30,222,839.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNH2    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,050,883.62         | 73.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$371,598.88           | 26.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,422,482.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNJ8    |  | GMAC MORTGAGE CORPORATION | 33         | \$7,183,608.94         | 14.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 197        | \$41,668,048.33        | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$48,851,657.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNK5    |  | GMAC MORTGAGE CORPORATION | 26         | \$6,406,883.94         | 13.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 191        | \$41,085,202.99        | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$47,492,086.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNL3    |  | GMAC MORTGAGE CORPORATION | 28         | \$7,149,623.48         | 16.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 158        | \$35,312,737.46        | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$42,462,360.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNN9    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,292,007.99         | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$18,979,050.76        | 93.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$20,271,058.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNP4    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,749,217.00         | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84         | \$20,102,912.54        | 92%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$21,852,129.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNQ2    |  | GMAC MORTGAGE CORPORATION | 25         | \$5,083,863.09         | 10.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 217        | \$43,911,194.81        | 89.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>242</b> | <b>\$48,995,057.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNS8    |  | GMAC MORTGAGE CORPORATION | 17         | \$4,150,464.00         | 17.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 82         | \$20,074,234.57        | 82.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$24,224,698.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNT6    |  | GMAC MORTGAGE CORPORATION | 32         | \$7,347,857.66         | 15.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 200        | \$41,530,179.21        | 84.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$48,878,036.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNU3    |  | GMAC MORTGAGE CORPORATION | 66         | \$12,418,807.92        | 48.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$12,991,245.02        | 51.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$25,410,052.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNV1    |  | GMAC MORTGAGE CORPORATION | 1          | \$417,000.00           | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$5,141,290.38         | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$5,558,290.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNW9    |  | GMAC MORTGAGE CORPORATION | 91         | \$23,692,152.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$23,692,152.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNX7    |  | GMAC MORTGAGE CORPORATION | 13         | \$3,944,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$3,944,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNY5    |  | GMAC MORTGAGE CORPORATION | 41         | \$8,439,679.71         | 17.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 197        | \$40,622,766.93        | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$49,062,446.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PNZ2    |  | GMAC MORTGAGE             | 8          | \$2,648,059.99         | 37.49%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |                     |    |          |
|              |  | Unavailable               | 12         | \$4,415,680.81         | 62.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$7,063,740.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PPA5    |  | GMAC MORTGAGE CORPORATION | 28         | \$7,671,033.77         | 18.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 150        | \$34,730,702.94        | 81.91%      | 1        | \$147,454.42        | NA | 0        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$42,401,736.71</b> | <b>100%</b> | <b>1</b> | <b>\$147,454.42</b> |    | <b>0</b> |
| 31410PPB3    |  | GMAC MORTGAGE CORPORATION | 87         | \$11,451,110.18        | 45.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 107        | \$13,772,887.02        | 54.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$25,223,997.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PPC1    |  | GMAC MORTGAGE CORPORATION | 7          | \$713,982.00           | 12.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 50         | \$5,092,900.83         | 87.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$5,806,882.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PPD9    |  | GMAC MORTGAGE CORPORATION | 59         | \$13,787,168.28        | 28.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 153        | \$34,697,296.09        | 71.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$48,484,464.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PPE7    |  | GMAC MORTGAGE CORPORATION | 37         | \$2,470,864.33         | 39.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 61         | \$3,754,915.21         | 60.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$6,225,779.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PPF4    |  | GMAC MORTGAGE CORPORATION | 47         | \$4,674,121.00         | 49.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 48         | \$4,795,605.53         | 50.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$9,469,726.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PPG2    |  | GMAC MORTGAGE CORPORATION | 21         | \$5,455,035.00         | 11.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 183        | \$42,171,980.45        | 88.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$47,627,015.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PPH0    |  | GMAC MORTGAGE CORPORATION | 32         | \$7,285,964.48         | 14.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 178        | \$41,326,588.67        | 85.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$48,612,553.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PPJ6    |  | GMAC MORTGAGE CORPORATION | 62         | \$6,329,561.50         | 87.58%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 15         | \$897,588.07           | 12.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$7,227,149.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PPL1    |  | GMAC MORTGAGE CORPORATION | 18         | \$4,120,193.00         | 9.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 193        | \$40,948,161.35        | 90.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$45,068,354.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PPM9    |  | GMAC MORTGAGE CORPORATION | 32         | \$7,920,154.00         | 16.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 197        | \$41,473,060.57        | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$49,393,214.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PPP2    |  | GMAC MORTGAGE CORPORATION | 67         | \$14,255,492.97        | 37.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 129        | \$23,505,106.79        | 62.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$37,760,599.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PPQ0    |  | GMAC MORTGAGE CORPORATION | 16         | \$3,404,000.00         | 14.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$20,018,947.10        | 85.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$23,422,947.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PPR8    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,471,550.00         | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$16,712,968.76        | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$18,184,518.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PPS6    |  | GMAC MORTGAGE CORPORATION | 2          | \$684,988.10           | 62.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$407,396.25           | 37.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$1,092,384.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PPT4    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,683,440.93         | 70.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$706,300.09           | 29.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$2,389,741.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PPU1    |  | GMAC MORTGAGE CORPORATION | 26         | \$5,847,116.91         | 78.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$1,615,086.61         | 21.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$7,462,203.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PPV9    |  | GMAC MORTGAGE CORPORATION | 11         | \$2,224,752.71         | 86.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$352,430.74           | 13.68%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,577,183.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PPW7    |  | GMAC MORTGAGE CORPORATION      | 4          | \$814,638.00           | 85.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2          | \$137,963.95           | 14.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$952,601.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PPX5    |  | GMAC MORTGAGE CORPORATION      | 26         | \$5,804,300.00         | 45.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 33         | \$6,975,260.22         | 54.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$12,779,560.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PPY3    |  | GMAC MORTGAGE CORPORATION      | 30         | \$6,879,140.00         | 26.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 87         | \$18,827,721.61        | 73.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$25,706,861.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PPZ0    |  | GMAC MORTGAGE CORPORATION      | 84         | \$14,323,743.00        | 40.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 118        | \$21,430,638.89        | 59.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>202</b> | <b>\$35,754,381.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PQM8    |  | HOME Banc MORTGAGE CORPORATION | 3          | \$750,250.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$750,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PQN6    |  | HOME Banc MORTGAGE CORPORATION | 27         | \$6,202,250.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$6,202,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PQP1    |  | HOME Banc MORTGAGE CORPORATION | 63         | \$12,896,250.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$12,896,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PQQ9    |  | THIRD FEDERAL SAVINGS AND LOAN | 297        | \$64,003,561.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>297</b> | <b>\$64,003,561.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PQS5    |  | THIRD FEDERAL SAVINGS AND LOAN | 262        | \$50,483,310.65        | 100%        | 1        | \$160,640.36        | NA | 0        |
| <b>Total</b> |  |                                | <b>262</b> | <b>\$50,483,310.65</b> | <b>100%</b> | <b>1</b> | <b>\$160,640.36</b> |    | <b>0</b> |
| 31410PQT3    |  | THIRD FEDERAL SAVINGS AND LOAN | 288        | \$50,475,086.49        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>288</b> | <b>\$50,475,086.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PR21    |  | COUNTRYWIDE HOME LOANS, INC.           | 77         | \$11,581,123.40        | 12.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 515        | \$84,513,519.95        | 87.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>592</b> | <b>\$96,094,643.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PR54    |  | COUNTRYWIDE HOME LOANS, INC.           | 61         | \$12,347,396.63        | 52.89%      | 1        | \$149,982.32          | NA | 0        |
|              |  | Unavailable                            | 58         | \$10,996,383.00        | 47.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$23,343,779.63</b> | <b>100%</b> | <b>1</b> | <b>\$149,982.32</b>   |    | <b>0</b> |
| 31410PR70    |  | COUNTRYWIDE HOME LOANS, INC.           | 75         | \$17,451,769.05        | 69.79%      | 2        | \$467,503.30          | NA | 0        |
|              |  | Unavailable                            | 29         | \$7,555,137.00         | 30.21%      | 1        | \$171,990.37          | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$25,006,906.05</b> | <b>100%</b> | <b>3</b> | <b>\$639,493.67</b>   |    | <b>0</b> |
| 31410PR88    |  | COUNTRYWIDE HOME LOANS, INC.           | 56         | \$16,134,504.00        | 80.66%      | 5        | \$1,080,993.41        | NA | 0        |
|              |  | Unavailable                            | 15         | \$3,867,557.00         | 19.34%      | 2        | \$645,407.11          | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$20,002,061.00</b> | <b>100%</b> | <b>7</b> | <b>\$1,726,400.52</b> |    | <b>0</b> |
| 31410PR96    |  | COUNTRYWIDE HOME LOANS, INC.           | 42         | \$12,215,349.31        | 48.85%      | 1        | \$119,772.94          | NA | 0        |
|              |  | Unavailable                            | 46         | \$12,791,064.17        | 51.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$25,006,413.48</b> | <b>100%</b> | <b>1</b> | <b>\$119,772.94</b>   |    | <b>0</b> |
| 31410PRD7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27         | \$5,120,200.74         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,120,200.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PRE5    |  | CHASE HOME FINANCE, LLC                | 14         | \$1,707,601.73         | 100%        | 1        | \$131,298.26          | NA | 1        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,707,601.73</b>  | <b>100%</b> | <b>1</b> | <b>\$131,298.26</b>   |    | <b>1</b> |
| 31410PRF2    |  | CHASE HOME FINANCE, LLC                | 15         | \$2,070,468.63         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,070,468.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PRG0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18         | \$4,202,669.74         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,202,669.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PRJ4    |  | COUNTRYWIDE HOME LOANS, INC.           | 14         | \$1,769,133.00         | 10.49%      | 1        | \$46,153.62           | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 110        | \$15,103,319.32        | 89.51%      | 4        | \$571,488.85        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$16,872,452.32</b> | <b>100%</b> | <b>5</b> | <b>\$617,642.47</b> |    | <b>0</b> |
| 31410PRN5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,616,374.00         | 33.55%      | 1        | \$103,146.42        | NA | 0        |
|              |  | Unavailable                  | 28         | \$7,163,800.67         | 66.45%      | 1        | \$357,557.35        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,780,174.67</b> | <b>100%</b> | <b>2</b> | <b>\$460,703.77</b> |    | <b>0</b> |
| 31410PRP0    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$19,905,213.94        | 33.45%      | 2        | \$454,408.48        | NA | 0        |
|              |  | Unavailable                  | 181        | \$39,607,669.36        | 66.55%      | 1        | \$160,543.95        | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$59,512,883.30</b> | <b>100%</b> | <b>3</b> | <b>\$614,952.43</b> |    | <b>0</b> |
| 31410PRQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,007,417.39         | 25.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 86         | \$14,767,744.40        | 74.68%      | 3        | \$579,689.85        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$19,775,161.79</b> | <b>100%</b> | <b>3</b> | <b>\$579,689.85</b> |    | <b>0</b> |
| 31410PRR6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$670,740.00           | 21.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,420,610.24         | 78.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,091,350.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PRS4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$701,310.00           | 21.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,513,430.34         | 78.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,214,740.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PRT2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$388,000.00           | 38.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$625,250.78           | 61.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,013,250.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PRU9    |  | Unavailable                  | 13         | \$1,596,584.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,596,584.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PRV7    |  | Unavailable                  | 17         | \$2,232,843.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,232,843.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PRX3    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,949,865.65         | 40.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$7,182,105.59         | 59.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,131,971.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PRY1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$773,871.38           | 22.79%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 16         | \$2,621,877.87         | 77.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,395,749.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PRZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,014,875.58         | 12.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 144        | \$27,013,781.98        | 87.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$31,028,657.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PS20    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$548,600.00           | 31.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,188,080.43         | 68.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,736,680.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PS95    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$8,296,618.00         | 28.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 209        | \$20,762,773.10        | 71.45%      | 2        | \$204,755.33        | NA | 0        |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$29,059,391.10</b> | <b>100%</b> | <b>2</b> | <b>\$204,755.33</b> |    | <b>0</b> |
| 31410PSA2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$169,460.00           | 26.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$460,080.92           | 73.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$629,540.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PSB0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$84,000.00            | 17.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$402,200.00           | 82.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$486,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PSC8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$688,861.00           | 28.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,738,924.50         | 71.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,427,785.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PSD6    |  | Unavailable                  | 5          | \$329,900.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$329,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PSE4    |  | Unavailable                  | 5          | \$1,029,849.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,029,849.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PSF1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$107,000.00           | 3.51%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,939,339.77         | 96.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,046,339.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PSG9    |  | Unavailable                  | 66         | \$20,012,726.00        | 100%        | 1        | \$302,050.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$20,012,726.00</b> | <b>100%</b> | <b>1</b> | <b>\$302,050.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410PSH7    | Unavailable                  | 180        | \$50,000,976.18        | 100%        | 1        | \$209,207.58          | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$50,000,976.18</b> | <b>100%</b> | <b>1</b> | <b>\$209,207.58</b>   |    | <b>0</b> |
| 31410PSJ3    | Unavailable                  | 78         | \$20,002,402.69        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$20,002,402.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PSK0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$164,955.00           | 0.33%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 174        | \$49,836,673.00        | 99.67%      | 1        | \$359,947.55          | NA | 0        |
| <b>Total</b> |                              | <b>175</b> | <b>\$50,001,628.00</b> | <b>100%</b> | <b>1</b> | <b>\$359,947.55</b>   |    | <b>0</b> |
| 31410PSL8    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$26,695,910.80        | 53.39%      | 2        | \$820,094.45          | NA | 0        |
|              | Unavailable                  | 75         | \$23,306,522.00        | 46.61%      | 1        | \$290,151.52          | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$50,002,432.80</b> | <b>100%</b> | <b>3</b> | <b>\$1,110,245.97</b> |    | <b>0</b> |
| 31410PSM6    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$18,998,559.83        | 92.06%      | 2        | \$429,428.41          | NA | 0        |
|              | Unavailable                  | 8          | \$1,639,637.00         | 7.94%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$20,638,196.83</b> | <b>100%</b> | <b>2</b> | <b>\$429,428.41</b>   |    | <b>0</b> |
| 31410PSN4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,164,144.00         | 16.85%      | 1        | \$135,517.39          | NA | 0        |
|              | Unavailable                  | 122        | \$15,616,789.80        | 83.15%      | 3        | \$357,963.75          | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$18,780,933.80</b> | <b>100%</b> | <b>4</b> | <b>\$493,481.14</b>   |    | <b>0</b> |
| 31410PSP9    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,376,069.20         | 9.73%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 238        | \$31,332,560.72        | 90.27%      | 2        | \$217,032.67          | NA | 0        |
| <b>Total</b> |                              | <b>264</b> | <b>\$34,708,629.92</b> | <b>100%</b> | <b>2</b> | <b>\$217,032.67</b>   |    | <b>0</b> |
| 31410PSQ7    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$19,621,339.00        | 35.21%      | 1        | \$177,045.54          | NA | 0        |
|              | Unavailable                  | 143        | \$36,109,550.87        | 64.79%      | 6        | \$1,459,219.31        | NA | 0        |
| <b>Total</b> |                              | <b>222</b> | <b>\$55,730,889.87</b> | <b>100%</b> | <b>7</b> | <b>\$1,636,264.85</b> |    | <b>0</b> |
| 31410PSS3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,721,848.32         | 17.48%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 98         | \$17,573,197.39        | 82.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$21,295,045.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PST1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$368,800.00           | 9.61%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 19         | \$3,470,492.06         | 90.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,839,292.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31410PSU8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,194,726.00         | 25.95%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 50         | \$9,115,587.12         | 74.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$12,310,313.12</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PSV6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$478,270.00           | 81.72%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$107,000.00           | 18.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$585,270.00</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PSW4    | Unavailable                  | 7          | \$756,198.73           | 100%        | 1         | \$60,214.57           | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$756,198.73</b>    | <b>100%</b> | <b>1</b>  | <b>\$60,214.57</b>    |    | <b>0</b> |
| 31410PSX2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$123,500.00           | 13.79%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$771,936.00           | 86.21%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$895,436.00</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PSY0    | Unavailable                  | 1          | \$79,207.98            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$79,207.98</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PSZ7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$434,495.13           | 26.8%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$1,186,908.95         | 73.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,621,404.08</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PT29    | COUNTRYWIDE HOME LOANS, INC. | 135        | \$22,225,444.00        | 84.08%      | 13        | \$1,880,165.03        | NA | 0        |
|              | Unavailable                  | 22         | \$4,207,132.66         | 15.92%      | 1         | \$191,699.26          | NA | 0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$26,432,576.66</b> | <b>100%</b> | <b>14</b> | <b>\$2,071,864.29</b> |    | <b>0</b> |
| 31410PT37    | Unavailable                  | 48         | \$11,748,243.40        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$11,748,243.40</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PTA1    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,260,761.00         | 31.08%      | 1         | \$76,870.74           | NA | 0        |
|              | Unavailable                  | 185        | \$11,663,126.89        | 68.92%      | 4         | \$217,924.75          | NA | 0        |
| <b>Total</b> |                              | <b>266</b> | <b>\$16,923,887.89</b> | <b>100%</b> | <b>5</b>  | <b>\$294,795.49</b>   |    | <b>0</b> |
| 31410PTB9    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,209,255.00         | 29.45%      | 1         | \$101,646.36          | NA | 0        |
|              | Unavailable                  | 127        | \$12,476,591.50        | 70.55%      | 5         | \$479,865.27          | NA | 0        |
| <b>Total</b> |                              | <b>179</b> | <b>\$17,685,846.50</b> | <b>100%</b> | <b>6</b>  | <b>\$581,511.63</b>   |    | <b>0</b> |
| 31410PTC7    |                              | 63         | \$13,227,698.81        | 12.61%      | 1         | \$191,115.73          | NA | 0        |



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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 372          | \$91,658,140.82         | 87.39%      | 6         | \$1,173,916.03        | NA | 0        |
| <b>Total</b> |  |                              | <b>435</b>   | <b>\$104,885,839.63</b> | <b>100%</b> | <b>7</b>  | <b>\$1,365,031.76</b> |    | <b>0</b> |
| 31410PTE3    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$5,263,520.00          | 25.17%      | 1         | \$478,704.64          | NA | 0        |
|              |  | Unavailable                  | 68           | \$15,647,125.51         | 74.83%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>    | <b>\$20,910,645.51</b>  | <b>100%</b> | <b>1</b>  | <b>\$478,704.64</b>   |    | <b>0</b> |
| 31410PTF0    |  | COUNTRYWIDE HOME LOANS, INC. | 116          | \$20,113,377.00         | 18.51%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 432          | \$88,569,003.98         | 81.49%      | 12        | \$2,373,366.34        | NA | 1        |
| <b>Total</b> |  |                              | <b>548</b>   | <b>\$108,682,380.98</b> | <b>100%</b> | <b>12</b> | <b>\$2,373,366.34</b> |    | <b>1</b> |
| 31410PTG8    |  | COUNTRYWIDE HOME LOANS, INC. | 81           | \$10,615,120.08         | 21.56%      | 4         | \$486,532.82          | NA | 0        |
|              |  | Unavailable                  | 297          | \$38,613,747.24         | 78.44%      | 5         | \$630,820.47          | NA | 0        |
| <b>Total</b> |  |                              | <b>378</b>   | <b>\$49,228,867.32</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,117,353.29</b> |    | <b>0</b> |
| 31410PTH6    |  | COUNTRYWIDE HOME LOANS, INC. | 160          | \$41,813,329.46         | 11.39%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1,237        | \$325,237,210.13        | 88.61%      | 8         | \$2,007,366.92        | NA | 1        |
| <b>Total</b> |  |                              | <b>1,397</b> | <b>\$367,050,539.59</b> | <b>100%</b> | <b>8</b>  | <b>\$2,007,366.92</b> |    | <b>1</b> |
| 31410PTL7    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,641,420.00          | 35.48%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 21           | \$2,984,621.81          | 64.52%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$4,626,041.81</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PTM5    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$6,719,388.08          | 34.02%      | 1         | \$123,707.61          | NA | 0        |
|              |  | Unavailable                  | 82           | \$13,029,805.90         | 65.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b>   | <b>\$19,749,193.98</b>  | <b>100%</b> | <b>1</b>  | <b>\$123,707.61</b>   |    | <b>0</b> |
| 31410PTN3    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$10,419,019.00         | 77.62%      | 1         | \$379,886.79          | NA | 0        |
|              |  | Unavailable                  | 11           | \$3,003,630.00          | 22.38%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$13,422,649.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$379,886.79</b>   |    | <b>0</b> |
| 31410PTP8    |  | COUNTRYWIDE HOME LOANS, INC. | 146          | \$20,562,872.50         | 65.99%      | 2         | \$374,165.66          | NA | 0        |
|              |  | Unavailable                  | 65           | \$10,597,008.00         | 34.01%      | 1         | \$231,890.36          | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b>   | <b>\$31,159,880.50</b>  | <b>100%</b> | <b>3</b>  | <b>\$606,056.02</b>   |    | <b>0</b> |
| 31410PTQ6    |  | COUNTRYWIDE HOME             | 61           | \$11,412,652.77         | 93.73%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |           |                       |    |          |
|              |  | Unavailable                  | 4          | \$763,000.00           | 6.27%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$12,175,652.77</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PTR4    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$13,710,976.74        | 98.12%      | 5         | \$1,106,427.76        | NA | 0        |
|              |  | Unavailable                  | 2          | \$263,000.00           | 1.88%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$13,973,976.74</b> | <b>100%</b> | <b>5</b>  | <b>\$1,106,427.76</b> |    | <b>0</b> |
| 31410PTS2    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$11,587,039.00        | 86.37%      | 1         | \$332,200.00          | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,829,300.00         | 13.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$13,416,339.00</b> | <b>100%</b> | <b>1</b>  | <b>\$332,200.00</b>   |    | <b>0</b> |
| 31410PTT0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,094,987.00        | 77.91%      | 1         | \$170,888.18          | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,146,000.00         | 22.09%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$14,240,987.00</b> | <b>100%</b> | <b>1</b>  | <b>\$170,888.18</b>   |    | <b>0</b> |
| 31410PTU7    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$19,369,082.00        | 77.44%      | 13        | \$1,224,877.19        | NA | 0        |
|              |  | Unavailable                  | 18         | \$5,643,590.00         | 22.56%      | 2         | \$367,853.54          | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$25,012,672.00</b> | <b>100%</b> | <b>15</b> | <b>\$1,592,730.73</b> |    | <b>0</b> |
| 31410PTV5    |  | COUNTRYWIDE HOME LOANS, INC. | 229        | \$46,784,308.80        | 62.38%      | 9         | \$1,869,169.44        | NA | 0        |
|              |  | Unavailable                  | 132        | \$28,218,094.00        | 37.62%      | 5         | \$902,544.55          | NA | 0        |
| <b>Total</b> |  |                              | <b>361</b> | <b>\$75,002,402.80</b> | <b>100%</b> | <b>14</b> | <b>\$2,771,713.99</b> |    | <b>0</b> |
| 31410PTW3    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$18,554,034.33        | 41.05%      | 1         | \$424,449.24          | NA | 0        |
|              |  | Unavailable                  | 99         | \$26,642,945.55        | 58.95%      | 4         | \$1,395,698.22        | NA | 1        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$45,196,979.88</b> | <b>100%</b> | <b>5</b>  | <b>\$1,820,147.46</b> |    | <b>1</b> |
| 31410PTX1    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,561,203.60         | 17.7%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 155        | \$39,796,924.79        | 82.3%       | 8         | \$2,499,800.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$48,358,128.39</b> | <b>100%</b> | <b>8</b>  | <b>\$2,499,800.72</b> |    | <b>0</b> |
| 31410PTY9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,773,896.05         | 7.17%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 92         | \$22,964,171.54        | 92.83%      | 1         | \$283,341.48          | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$24,738,067.59</b> | <b>100%</b> | <b>1</b>  | <b>\$283,341.48</b>   |    | <b>0</b> |
| 31410PTZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,658,714.70         | 39.67%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 19         | \$2,522,821.86         | 60.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,181,536.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PU27    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$13,764,909.67        | 71.29%      | 3        | \$440,442.48          | NA | 0        |
|              |  | Unavailable                  | 21         | \$5,542,144.97         | 28.71%      | 1        | \$275,500.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$19,307,054.64</b> | <b>100%</b> | <b>4</b> | <b>\$715,942.48</b>   |    | <b>0</b> |
| 31410PU35    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$14,092,209.81        | 84.37%      | 1        | \$173,582.98          | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,610,984.46         | 15.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$16,703,194.27</b> | <b>100%</b> | <b>1</b> | <b>\$173,582.98</b>   |    | <b>0</b> |
| 31410PU43    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,886,134.00         | 35.54%      | 1        | \$411,748.07          | NA | 0        |
|              |  | Unavailable                  | 70         | \$16,119,257.14        | 64.46%      | 5        | \$1,023,240.80        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$25,005,391.14</b> | <b>100%</b> | <b>6</b> | <b>\$1,434,988.87</b> |    | <b>0</b> |
| 31410PU50    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,406,441.00         | 24.94%      | 2        | \$147,063.31          | NA | 0        |
|              |  | Unavailable                  | 95         | \$13,264,751.52        | 75.06%      | 3        | \$644,988.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$17,671,192.52</b> | <b>100%</b> | <b>5</b> | <b>\$792,052.02</b>   |    | <b>0</b> |
| 31410PU68    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$6,572,616.00         | 53.41%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 84         | \$5,733,393.11         | 46.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$12,306,009.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PU76    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,669,041.00         | 28.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 59         | \$9,116,867.04         | 71.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$12,785,908.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PU84    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$7,775,885.78         | 48.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 123        | \$8,206,281.33         | 51.35%      | 1        | \$66,729.66           | NA | 0        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$15,982,167.11</b> | <b>100%</b> | <b>1</b> | <b>\$66,729.66</b>    |    | <b>0</b> |
| 31410PU92    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,659,410.48        | 65.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,176,619.55         | 34.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$17,836,030.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PUC5    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$14,426,165.00        | 31.69%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 236        | \$31,094,128.14        | 68.31%      | 1        | \$118,877.80          | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>348</b>   | <b>\$45,520,293.14</b>  | <b>100%</b> | <b>1</b>  | <b>\$118,877.80</b>   |    | <b>0</b> |
| 31410PUD3    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$6,535,734.52          | 58.74%      | 1         | \$97,484.02           | NA | 0        |
|              |  | Unavailable                  | 46           | \$4,590,045.00          | 41.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b>   | <b>\$11,125,779.52</b>  | <b>100%</b> | <b>1</b>  | <b>\$97,484.02</b>    |    | <b>0</b> |
| 31410PUE1    |  | COUNTRYWIDE HOME LOANS, INC. | 158          | \$16,851,233.00         | 31.73%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 344          | \$36,263,724.98         | 68.27%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>502</b>   | <b>\$53,114,957.98</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PUF8    |  | COUNTRYWIDE HOME LOANS, INC. | 263          | \$66,441,756.65         | 23.01%      | 3         | \$633,398.40          | NA | 0        |
|              |  | Unavailable                  | 817          | \$222,310,018.25        | 76.99%      | 6         | \$1,381,701.78        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,080</b> | <b>\$288,751,774.90</b> | <b>100%</b> | <b>9</b>  | <b>\$2,015,100.18</b> |    | <b>0</b> |
| 31410PUG6    |  | COUNTRYWIDE HOME LOANS, INC. | 260          | \$50,728,688.56         | 29.98%      | 5         | \$858,371.97          | NA | 0        |
|              |  | Unavailable                  | 542          | \$118,504,541.11        | 70.02%      | 13        | \$2,961,202.47        | NA | 1        |
| <b>Total</b> |  |                              | <b>802</b>   | <b>\$169,233,229.67</b> | <b>100%</b> | <b>18</b> | <b>\$3,819,574.44</b> |    | <b>1</b> |
| 31410PUJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 85           | \$11,034,234.01         | 23.97%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 270          | \$35,002,062.89         | 76.03%      | 1         | \$128,885.58          | NA | 0        |
| <b>Total</b> |  |                              | <b>355</b>   | <b>\$46,036,296.90</b>  | <b>100%</b> | <b>1</b>  | <b>\$128,885.58</b>   |    | <b>0</b> |
| 31410PUK7    |  | COUNTRYWIDE HOME LOANS, INC. | 230          | \$37,369,956.47         | 74.73%      | 1         | \$187,647.43          | NA | 0        |
|              |  | Unavailable                  | 68           | \$12,639,213.83         | 25.27%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>298</b>   | <b>\$50,009,170.30</b>  | <b>100%</b> | <b>1</b>  | <b>\$187,647.43</b>   |    | <b>0</b> |
| 31410PUL5    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$21,594,173.00         | 71.97%      | 2         | \$483,073.79          | NA | 0        |
|              |  | Unavailable                  | 29           | \$8,409,518.00          | 28.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b>   | <b>\$30,003,691.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$483,073.79</b>   |    | <b>0</b> |
| 31410PUM3    |  | COUNTRYWIDE HOME LOANS, INC. | 36           | \$7,840,538.00          | 65.42%      | 1         | \$178,150.00          | NA | 0        |
|              |  | Unavailable                  | 18           | \$4,144,334.00          | 34.58%      | 1         | \$260,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>    | <b>\$11,984,872.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$438,150.00</b>   |    | <b>0</b> |
| 31410PUN1    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$500,371.93            | 2%          | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 98           | \$24,502,410.00         | 98%         | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b>   | <b>\$25,002,781.93</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410PUP6    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$14,879,716.65         | 85.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10         | \$2,455,825.00          | 14.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$17,335,541.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PUQ4    | COUNTRYWIDE HOME LOANS, INC. | 159        | \$29,320,894.86         | 97.74%      | 1        | \$255,192.55        | NA | 1        |
|              | Unavailable                  | 5          | \$679,299.85            | 2.26%       | 1        | \$152,659.12        | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$30,000,194.71</b>  | <b>100%</b> | <b>2</b> | <b>\$407,851.67</b> |    | <b>1</b> |
| 31410PUR2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$195,170.89            | 84.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1          | \$34,832.21             | 15.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$230,003.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PUT8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$434,978.57            | 57.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$320,816.82            | 42.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$755,795.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PUV3    | Unavailable                  | 10         | \$792,146.83            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$792,146.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PUW1    | Unavailable                  | 6          | \$441,569.94            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$441,569.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PUX9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$75,000.00             | 14.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4          | \$446,225.00            | 85.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$521,225.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PUZ4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$1,050,040.00          | 8.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 39         | \$11,319,417.30         | 91.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$12,369,457.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PV26    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$17,597,868.80         | 16.09%      | 2        | \$351,880.27        | NA | 0        |
|              | Unavailable                  | 542        | \$91,761,756.94         | 83.91%      | 1        | \$168,226.84        | NA | 0        |
| <b>Total</b> |                              | <b>646</b> | <b>\$109,359,625.74</b> | <b>100%</b> | <b>3</b> | <b>\$520,107.11</b> |    | <b>0</b> |
| 31410PV34    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,844,750.00          | 20.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 53         | \$11,093,413.89         | 79.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$13,938,163.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |              |                         |             |          |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410PV42    | COUNTRYWIDE HOME LOANS, INC. | 33           | \$5,373,786.25          | 45.98%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 41           | \$6,312,375.25          | 54.02%      | 2        | \$184,017.93          | NA | 0        |
| <b>Total</b> |                              | <b>74</b>    | <b>\$11,686,161.50</b>  | <b>100%</b> | <b>2</b> | <b>\$184,017.93</b>   |    | <b>0</b> |
| 31410PV59    | COUNTRYWIDE HOME LOANS, INC. | 45           | \$6,591,326.73          | 64.52%      | 1        | \$180,703.28          | NA | 0        |
|              | Unavailable                  | 25           | \$3,624,349.58          | 35.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>70</b>    | <b>\$10,215,676.31</b>  | <b>100%</b> | <b>1</b> | <b>\$180,703.28</b>   |    | <b>0</b> |
| 31410PV67    | COUNTRYWIDE HOME LOANS, INC. | 29           | \$4,308,258.77          | 13.29%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 166          | \$28,097,125.14         | 86.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>195</b>   | <b>\$32,405,383.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PV91    | COUNTRYWIDE HOME LOANS, INC. | 36           | \$5,700,850.00          | 24.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 107          | \$18,002,988.11         | 75.95%      | 5        | \$748,650.09          | NA | 0        |
| <b>Total</b> |                              | <b>143</b>   | <b>\$23,703,838.11</b>  | <b>100%</b> | <b>5</b> | <b>\$748,650.09</b>   |    | <b>0</b> |
| 31410PVA8    | COUNTRYWIDE HOME LOANS, INC. | 40           | \$5,183,290.98          | 38.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 64           | \$8,157,672.00          | 61.15%      | 1        | \$109,626.01          | NA | 0        |
| <b>Total</b> |                              | <b>104</b>   | <b>\$13,340,962.98</b>  | <b>100%</b> | <b>1</b> | <b>\$109,626.01</b>   |    | <b>0</b> |
| 31410PVB6    | COUNTRYWIDE HOME LOANS, INC. | 78           | \$8,598,599.19          | 21.7%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 217          | \$31,034,514.07         | 78.3%       | 1        | \$66,182.65           | NA | 0        |
| <b>Total</b> |                              | <b>295</b>   | <b>\$39,633,113.26</b>  | <b>100%</b> | <b>1</b> | <b>\$66,182.65</b>    |    | <b>0</b> |
| 31410PVC4    | COUNTRYWIDE HOME LOANS, INC. | 372          | \$75,500,180.47         | 21.44%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1,274        | \$276,726,507.70        | 78.56%      | 6        | \$1,709,597.04        | NA | 0        |
| <b>Total</b> |                              | <b>1,646</b> | <b>\$352,226,688.17</b> | <b>100%</b> | <b>6</b> | <b>\$1,709,597.04</b> |    | <b>0</b> |
| 31410PVF7    | Unavailable                  | 189          | \$45,005,854.01         | 100%        | 2        | \$303,900.00          | NA | 0        |
| <b>Total</b> |                              | <b>189</b>   | <b>\$45,005,854.01</b>  | <b>100%</b> | <b>2</b> | <b>\$303,900.00</b>   |    | <b>0</b> |
| 31410PVG5    | COUNTRYWIDE HOME LOANS, INC. | 77           | \$16,702,255.00         | 55.67%      | 5        | \$913,654.96          | NA | 0        |
|              | Unavailable                  | 57           | \$13,298,730.00         | 44.33%      | 2        | \$579,600.00          | NA | 0        |
| <b>Total</b> |                              | <b>134</b>   | <b>\$30,000,985.00</b>  | <b>100%</b> | <b>7</b> | <b>\$1,493,254.96</b> |    | <b>0</b> |
| 31410PVJ9    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,835,898.73          | 20.11%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 33           | \$7,294,126.37          | 79.89%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$9,130,025.10</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PVK6    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$322,000.00            | 21.64%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6            | \$1,166,027.00          | 78.36%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,488,027.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PVQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 464          | \$91,528,844.30         | 24.24%      | 4         | \$863,335.17          | NA | 0        |
|              |  | Unavailable                  | 1,336        | \$286,017,665.95        | 75.76%      | 20        | \$4,556,831.59        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,800</b> | <b>\$377,546,510.25</b> | <b>100%</b> | <b>24</b> | <b>\$5,420,166.76</b> |    | <b>0</b> |
| 31410PVR1    |  | COUNTRYWIDE HOME LOANS, INC. | 174          | \$37,293,357.22         | 24.43%      | 3         | \$832,815.81          | NA | 0        |
|              |  | Unavailable                  | 507          | \$115,360,805.06        | 75.57%      | 17        | \$4,210,314.03        | NA | 1        |
| <b>Total</b> |  |                              | <b>681</b>   | <b>\$152,654,162.28</b> | <b>100%</b> | <b>20</b> | <b>\$5,043,129.84</b> |    | <b>1</b> |
| 31410PWA7    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,207,778.00          | 21.92%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 55           | \$7,863,596.25          | 78.08%      | 2         | \$592,365.67          | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>    | <b>\$10,071,374.25</b>  | <b>100%</b> | <b>2</b>  | <b>\$592,365.67</b>   |    | <b>0</b> |
| 31410PWB5    |  | COUNTRYWIDE HOME LOANS, INC. | 73           | \$11,330,295.00         | 21.73%      | 1         | \$217,714.84          | NA | 0        |
|              |  | Unavailable                  | 258          | \$40,819,402.49         | 78.27%      | 1         | \$83,753.28           | NA | 0        |
| <b>Total</b> |  |                              | <b>331</b>   | <b>\$52,149,697.49</b>  | <b>100%</b> | <b>2</b>  | <b>\$301,468.12</b>   |    | <b>0</b> |
| 31410PWC3    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$10,762,311.21         | 41.65%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 76           | \$15,077,549.02         | 58.35%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b>   | <b>\$25,839,860.23</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PWF6    |  | COUNTRYWIDE HOME LOANS, INC. | 183          | \$33,811,229.00         | 22.64%      | 2         | \$334,501.28          | NA | 0        |
|              |  | Unavailable                  | 593          | \$115,506,055.03        | 77.36%      | 8         | \$1,417,851.56        | NA | 0        |
| <b>Total</b> |  |                              | <b>776</b>   | <b>\$149,317,284.03</b> | <b>100%</b> | <b>10</b> | <b>\$1,752,352.84</b> |    | <b>0</b> |
| 31410PWG4    |  | COUNTRYWIDE HOME LOANS, INC. | 254          | \$27,084,552.33         | 19.84%      | 1         | \$70,024.82           | NA | 0        |
|              |  | Unavailable                  | 999          | \$109,407,637.26        | 80.16%      | 17        | \$2,865,147.87        | NA | 1        |
| <b>Total</b> |  |                              | <b>1,253</b> | <b>\$136,492,189.59</b> | <b>100%</b> | <b>18</b> | <b>\$2,935,172.69</b> |    | <b>1</b> |
| 31410PWH2    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,995,476.36          | 11.51%      | 1         | \$244,001.75          | NA | 0        |
|              |  | Unavailable                  | 96           | \$23,032,363.99         | 88.49%      | 5         | \$1,223,354.81        | NA | 0        |

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|              |  |            |                        |                        |             |               |                       |          |          |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|-----------------------|----------|----------|
| <b>Total</b> |  |            | <b>115</b>             | <b>\$26,027,840.35</b> | <b>100%</b> | <b>6</b>      | <b>\$1,467,356.56</b> |          | <b>0</b> |
| 31410QU25    | BANK OF AMERICA NA                     | 24         | \$2,372,973.25         | 88.94%                 | 0           | \$0.00        | NA                    | 0        |          |
|              | Unavailable                            | 3          | \$295,112.00           | 11.06%                 | 0           | \$0.00        | NA                    | 0        |          |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,668,085.25</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                       | <b>0</b> |          |
| 31410QU33    | BANK OF AMERICA NA                     | 32         | \$4,114,626.23         | 86.24%                 | 0           | \$0.00        | NA                    | 0        |          |
|              | Unavailable                            | 5          | \$656,660.00           | 13.76%                 | 0           | \$0.00        | NA                    | 0        |          |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,771,286.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                       | <b>0</b> |          |
| 31410QU58    | BANK OF AMERICA NA                     | 13         | \$2,732,638.78         | 100%                   | 0           | \$0.00        | NA                    | 0        |          |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,732,638.78</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                       | <b>0</b> |          |
| 31410QUN9    | THIRD FEDERAL SAVINGS AND LOAN         | 125        | \$15,002,932.16        | 100%                   | 0           | \$0.00        | NA                    | 0        |          |
| <b>Total</b> |  | <b>125</b> | <b>\$15,002,932.16</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                       | <b>0</b> |          |
| 31410QUP4    | THIRD FEDERAL SAVINGS AND LOAN         | 46         | \$10,008,612.21        | 100%                   | 0           | \$0.00        | NA                    | 0        |          |
| <b>Total</b> |  | <b>46</b>  | <b>\$10,008,612.21</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                       | <b>0</b> |          |
| 31410QUQ2    | THIRD FEDERAL SAVINGS AND LOAN         | 101        | \$15,136,119.07        | 100%                   | 0           | \$0.00        | NA                    | 0        |          |
| <b>Total</b> |  | <b>101</b> | <b>\$15,136,119.07</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                       | <b>0</b> |          |
| 31410QUR0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5          | \$1,210,282.58         | 24.15%                 | 0           | \$0.00        | NA                    | 0        |          |
|              | Unavailable                            | 21         | \$3,801,236.22         | 75.85%                 | 0           | \$0.00        | NA                    | 0        |          |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,011,518.80</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                       | <b>0</b> |          |
| 31410QUS8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11         | \$2,124,950.47         | 100%                   | 0           | \$0.00        | NA                    | 0        |          |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,124,950.47</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                       | <b>0</b> |          |
| 31410QUT6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10         | \$1,260,205.74         | 100%                   | 0           | \$0.00        | NA                    | 0        |          |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,260,205.74</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                       | <b>0</b> |          |
| 31410QUX7    | BANK OF AMERICA NA                     | 26         | \$5,510,888.56         | 91.26%                 | 0           | \$0.00        | NA                    | 0        |          |
|              | Unavailable                            | 3          | \$527,670.75           | 8.74%                  | 0           | \$0.00        | NA                    | 0        |          |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,038,559.31</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                       | <b>0</b> |          |
| 31410QV65    | BANK OF AMERICA NA                     | 10         | \$2,206,998.86         | 10.87%                 | 1           | \$217,882.66  | NA                    | 0        |          |



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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 70         | \$18,096,600.65        | 89.13%      | 1        | \$139,437.04        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$20,303,599.51</b> | <b>100%</b> | <b>2</b> | <b>\$357,319.70</b> |    | <b>0</b> |
| 31410QV73    | BANK OF AMERICA NA | 2          | \$783,000.00           | 29.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$1,900,400.00         | 70.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,683,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QW23    | BANK OF AMERICA NA | 163        | \$31,905,014.80        | 91.59%      | 1        | \$104,652.30        | NA | 0        |
|              | Unavailable        | 16         | \$2,929,258.10         | 8.41%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>179</b> | <b>\$34,834,272.90</b> | <b>100%</b> | <b>1</b> | <b>\$104,652.30</b> |    | <b>0</b> |
| 31410QW98    | BANK OF AMERICA NA | 26         | \$5,190,158.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,190,158.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QWA5    | BANK OF AMERICA NA | 82         | \$18,837,296.00        | 74.7%       | 1        | \$359,902.50        | NA | 0        |
|              | Unavailable        | 27         | \$6,380,990.00         | 25.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$25,218,286.00</b> | <b>100%</b> | <b>1</b> | <b>\$359,902.50</b> |    | <b>0</b> |
| 31410QWB3    | BANK OF AMERICA NA | 100        | \$20,056,620.81        | 79.47%      | 2        | \$261,112.43        | NA | 0        |
|              | Unavailable        | 19         | \$5,179,812.50         | 20.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$25,236,433.31</b> | <b>100%</b> | <b>2</b> | <b>\$261,112.43</b> |    | <b>0</b> |
| 31410QWC1    | BANK OF AMERICA NA | 166        | \$34,698,494.12        | 68.77%      | 4        | \$689,941.45        | NA | 0        |
|              | Unavailable        | 64         | \$15,758,081.00        | 31.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>230</b> | <b>\$50,456,575.12</b> | <b>100%</b> | <b>4</b> | <b>\$689,941.45</b> |    | <b>0</b> |
| 31410QWD9    | BANK OF AMERICA NA | 56         | \$11,428,017.59        | 71.19%      | 1        | \$340,332.93        | NA | 0        |
|              | Unavailable        | 20         | \$4,625,470.00         | 28.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$16,053,487.59</b> | <b>100%</b> | <b>1</b> | <b>\$340,332.93</b> |    | <b>0</b> |
| 31410QWE7    | BANK OF AMERICA NA | 32         | \$6,925,385.01         | 60.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$4,548,820.00         | 39.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$11,474,205.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QWQ0    | BANK OF AMERICA NA | 23         | \$4,551,253.83         | 49.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19         | \$4,576,286.41         | 50.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$9,127,540.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QWS6    | BANK OF AMERICA NA | 12         | \$2,873,711.00         | 41.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$4,083,000.00         | 58.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,956,711.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QWT4    | BANK OF AMERICA NA | 52         | \$10,601,782.47        | 71.2%       | 1        | \$106,313.65        | NA | 0        |
|              | Unavailable        | 14         | \$4,287,325.58         | 28.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$14,889,108.05</b> | <b>100%</b> | <b>1</b> | <b>\$106,313.65</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410QWU1    | BANK OF AMERICA NA | 28        | \$4,563,784.37         | 61.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11        | \$2,804,362.36         | 38.06%      | 1        | \$406,816.44        | NA | 0        |
| <b>Total</b> |                    | <b>39</b> | <b>\$7,368,146.73</b>  | <b>100%</b> | <b>1</b> | <b>\$406,816.44</b> |    | <b>0</b> |
| 31410QWV9    | BANK OF AMERICA NA | 15        | \$2,029,603.21         | 100%        | 1        | \$110,247.69        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,029,603.21</b>  | <b>100%</b> | <b>1</b> | <b>\$110,247.69</b> |    | <b>0</b> |
| 31410QWW7    | BANK OF AMERICA NA | 10        | \$1,139,502.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,139,502.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QWX5    | BANK OF AMERICA NA | 18        | \$2,469,984.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,469,984.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QWY3    | BANK OF AMERICA NA | 54        | \$2,775,941.58         | 95.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3         | \$136,400.00           | 4.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>57</b> | <b>\$2,912,341.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QWZ0    | BANK OF AMERICA NA | 62        | \$5,696,257.17         | 89.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7         | \$676,900.00           | 10.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>69</b> | <b>\$6,373,157.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QXH9    | BANK OF AMERICA NA | 10        | \$1,645,170.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,645,170.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QXJ5    | BANK OF AMERICA NA | 65        | \$14,770,271.43        | 80.67%      | 1        | \$273,839.64        | NA | 0        |
|              | Unavailable        | 16        | \$3,538,893.74         | 19.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>81</b> | <b>\$18,309,165.17</b> | <b>100%</b> | <b>1</b> | <b>\$273,839.64</b> |    | <b>0</b> |
| 31410QXM8    | BANK OF AMERICA NA | 9         | \$880,473.95           | 75.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3         | \$289,760.00           | 24.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,170,233.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QXN6    | BANK OF AMERICA NA | 7         | \$937,353.82           | 76.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2         | \$284,620.00           | 23.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,221,973.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QXQ9    | BANK OF AMERICA NA | 6         | \$1,520,703.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,520,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QXS5    | BANK OF AMERICA NA | 27        | \$6,579,292.19         | 93.36%      | 2        | \$536,253.24        | NA | 0        |
|              | Unavailable        | 2         | \$467,872.29           | 6.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$7,047,164.48</b>  | <b>100%</b> | <b>2</b> | <b>\$536,253.24</b> |    | <b>0</b> |
| 31410QXX4    | NATIONAL CITY      | 28        | \$3,305,763.96         | 100%        | 0        | \$0.00              | NA | 0        |

|              | MORTGAGE COMPANY                          |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |   | <b>28</b> | <b>\$3,305,763.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410R2A6    | U.S. BANK N.A.                            | 6         | \$799,652.62           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$799,652.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410R2J7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$631,270.76           | 47.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 6         | \$689,694.84           | 52.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,320,965.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410R2K4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,078,159.04         | 76.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 3         | \$337,664.68           | 23.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,415,823.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410R2L2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,678,170.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,678,170.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410R2M0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31        | \$8,242,559.11         | 71.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 11        | \$3,227,167.08         | 28.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>42</b> | <b>\$11,469,726.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410R2N8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26        | \$6,253,562.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>26</b> | <b>\$6,253,562.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410R2P3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36        | \$10,584,503.22        | 65.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 19        | \$5,670,959.88         | 34.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>55</b> | <b>\$16,255,463.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410R2Q1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29        | \$6,297,468.52         | 92.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 3         | \$490,000.00           | 7.22%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>32</b> | <b>\$6,787,468.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410R2V0    | Unavailable                               | 13        | \$2,745,335.10         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,745,335.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410R2W8    |  | NATIONAL CITY MORTGAGE COMPANY  | 39        | \$2,240,450.22         | 83.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$440,107.37           | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$2,680,557.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410R2X6    |  | NATIONAL CITY MORTGAGE COMPANY  | 40        | \$3,783,792.47         | 77.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11        | \$1,093,421.41         | 22.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$4,877,213.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410R2Y4    |  | NATIONAL CITY MORTGAGE COMPANY  | 16        | \$1,832,054.01         | 72.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$685,425.18           | 27.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,517,479.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410R2Z1    |  | NATIONAL CITY MORTGAGE COMPANY  | 37        | \$4,898,430.12         | 75.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12        | \$1,571,626.46         | 24.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$6,470,056.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410R3A5    |  | NATIONAL CITY MORTGAGE COMPANY  | 3         | \$877,000.00           | 77.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$250,000.00           | 22.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,127,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410R3B3    |  | NATIONAL CITY MORTGAGE COMPANY  | 39        | \$9,828,490.08         | 91.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$866,968.86           | 8.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$10,695,458.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410R3C1    |  | NATIONAL CITY MORTGAGE COMPANY  | 5         | \$1,109,039.32         | 56.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$867,670.67           | 43.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,976,709.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RD22    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$808,871.43           | 48.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$869,416.45           | 51.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,678,287.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RD30    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,485,348.26         | 58.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14        | \$2,514,570.58         | 41.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$5,999,918.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410RD48    | Unavailable                     | 14        | \$2,500,100.00        | 100%        | 1        | \$247,988.91        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,500,100.00</b> | <b>100%</b> | <b>1</b> | <b>\$247,988.91</b> |    | <b>0</b> |
| 31410RD55    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,020,950.00        | 61.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10        | \$2,479,350.00        | 38.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$6,500,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RD63    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,378,675.00        | 34.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 13        | \$2,621,500.00        | 65.53%      | 2        | \$359,969.80        | NA | 1        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,000,175.00</b> | <b>100%</b> | <b>2</b> | <b>\$359,969.80</b> |    | <b>1</b> |
| 31410RD71    | Unavailable                     | 6         | \$721,300.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$721,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RD89    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$180,000.00          | 12.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4         | \$1,247,000.00        | 87.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,427,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RD97    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$695,805.31          | 55.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 3         | \$558,976.77          | 44.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,254,782.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RDH9    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,107,422.51        | 84.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2         | \$393,300.00          | 15.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,500,722.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RDJ5    | Unavailable                     | 11        | \$3,000,207.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$3,000,207.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RDK2    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,683,505.16        | 74.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 3         | \$567,259.49          | 25.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$2,250,764.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RDL0    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,354,700.00        | 47.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 11        | \$3,645,703.23        | 52.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$7,000,403.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RDM8    |                                 | 3         | \$916,850.00          | 15.28%      | 1        | \$153,186.25        | NA | 1        |

|              |  |                                 |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |                     |    |          |
|              |  | Unavailable                     | 20        | \$5,083,350.00        | 84.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,000,200.00</b> | <b>100%</b> | <b>1</b> | <b>\$153,186.25</b> |    | <b>1</b> |
|              |  |                                 |           |                       |             |          |                     |    |          |
| 31410RDN6    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$6,849,792.08        | 72.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 16        | \$2,650,868.34        | 27.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$9,500,660.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |                     |    |          |
| 31410RDP1    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$600,000.00          | 23.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 9         | \$1,975,750.00        | 76.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,575,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |                     |    |          |
| 31410RDQ9    |  | Unavailable                     | 14        | \$3,706,360.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,706,360.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |                     |    |          |
| 31410RDR7    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$1,035,635.63        | 85.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 3         | \$179,000.00          | 14.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,214,635.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |                     |    |          |
| 31410RDS5    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$252,850.00          | 10.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 34        | \$2,048,138.09        | 89.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$2,300,988.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |                     |    |          |
| 31410RDT3    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$194,700.00          | 13.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 13        | \$1,229,752.75        | 86.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,424,452.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |                     |    |          |
| 31410RDU0    |  | Unavailable                     | 35        | \$2,012,406.00        | 100%        | 1        | \$71,835.52         | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$2,012,406.00</b> | <b>100%</b> | <b>1</b> | <b>\$71,835.52</b>  |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |                     |    |          |
| 31410RDV8    |  | Unavailable                     | 11        | \$1,055,567.69        | 100%        | 1        | \$101,666.28        | NA | 1        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,055,567.69</b> | <b>100%</b> | <b>1</b> | <b>\$101,666.28</b> |    | <b>1</b> |
|              |  |                                 |           |                       |             |          |                     |    |          |
| 31410RDW6    |  | Unavailable                     | 14        | \$2,817,250.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,817,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                       |             |          |                     |    |          |
| 31410RDX4    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,327,000.00        | 73.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 4         | \$1,172,700.00        | 26.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,499,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410RDY2    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$396,400.00          | 27.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$1,027,650.00        | 72.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,424,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RDZ9    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,970,400.00        | 71.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$769,500.00          | 28.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,739,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410REA3    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,275,352.33        | 43.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$1,626,696.48        | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,902,048.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410REB1    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,015,225.00        | 40.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$2,984,606.82        | 59.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$4,999,831.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410REC9    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$524,300.00          | 14.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13        | \$2,975,746.46        | 85.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,500,046.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RED7    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$365,700.00          | 17.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11        | \$1,708,000.00        | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,073,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410REE5    | Unavailable                     | 10        | \$1,109,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,109,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410REF2    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,950,067.31        | 79%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$1,050,000.00        | 21%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$5,000,067.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410REG0    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$956,100.00          | 90.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$105,800.00          | 9.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,061,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410REH8    | Unavailable                     | 13        | \$1,968,022.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,968,022.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                       |             |          |                     |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410REJ4    | HSBC MORTGAGE CORPORATION (USA)     | 16        | \$2,909,052.50        | 41.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 16        | \$4,090,650.00        | 58.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$6,999,702.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410REK1    | HSBC MORTGAGE CORPORATION (USA)     | 8         | \$1,095,400.00        | 54.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 4         | \$905,000.00          | 45.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$2,000,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RG29    | FIRST HORIZON HOME LOAN CORPORATION | 4         | \$765,622.99          | 65.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 3         | \$395,000.00          | 34.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,160,622.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RG37    | FIRST HORIZON HOME LOAN CORPORATION | 6         | \$976,958.09          | 20.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 17        | \$3,726,101.19        | 79.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$4,703,059.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RG45    | FIRST HORIZON HOME LOAN CORPORATION | 9         | \$1,438,208.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,438,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RG52    | FIRST HORIZON HOME LOAN CORPORATION | 13        | \$2,329,339.42        | 37.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 19        | \$3,814,000.41        | 62.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$6,143,339.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RG60    | FIRST HORIZON HOME LOAN CORPORATION | 15        | \$1,058,901.70        | 73.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 5         | \$372,775.00          | 26.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,431,676.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RG78    | FIRST HORIZON HOME LOAN CORPORATION | 7         | \$1,103,903.28        | 100%        | 1        | \$130,745.74        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,103,903.28</b> | <b>100%</b> | <b>1</b> | <b>\$130,745.74</b> |    | <b>0</b> |
| 31410RG86    | FIRST HORIZON HOME LOAN CORPORATION | 19        | \$2,697,130.00        | 52.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 17        | \$2,453,160.00        | 47.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$5,150,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RG94    | FIRST HORIZON HOME LOAN CORPORATION | 2         | \$517,375.00          | 28.83%      | 0        | \$0.00              | NA | 0        |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 6         | \$1,277,325.00        | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,794,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RGL7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 18        | \$2,702,141.70        | 37.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 27        | \$4,410,373.23        | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$7,112,514.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RGM5    |  | HomeBANC<br>MORTGAGE<br>CORPORATION                        | 14        | \$3,144,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,144,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RGN3    |  | HomeBANC<br>MORTGAGE<br>CORPORATION                        | 19        | \$4,218,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,218,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RGP8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6         | \$1,359,012.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,359,012.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RGS2    |  | CHASE HOME<br>FINANCE                                      | 6         | \$1,079,440.12        | 75.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$356,823.46          | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,436,263.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RGU7    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 7         | \$891,003.73          | 49.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$914,587.99          | 50.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,805,591.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RGV5    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 4         | \$797,922.60          | 38.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$1,274,230.44        | 61.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,072,153.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RGW3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 7         | \$1,204,875.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,204,875.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RGX1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 14        | \$2,257,434.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,257,434.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410RGZ6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$1,573,454.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,573,454.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RH28    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 221        | \$28,845,656.86        | 81.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 49         | \$6,389,192.99         | 18.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$35,234,849.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RH36    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 21         | \$5,237,241.53         | 40.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 34         | \$7,634,513.25         | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$12,871,754.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RH44    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 6          | \$1,255,350.00         | 29.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$3,036,183.42         | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,291,533.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RH51    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 7          | \$1,695,977.83         | 38.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$2,657,784.00         | 61.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,353,761.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RH69    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 2          | \$540,945.14           | 40.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$802,885.22           | 59.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,343,830.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RH77    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 20         | \$4,908,313.22         | 78.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$1,318,160.08         | 21.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,226,473.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RH85    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 8          | \$1,054,358.73         | 72.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$395,842.76           | 27.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,450,201.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RH93    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 88         | \$21,835,133.55        | 39.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 120        | \$32,979,550.47        | 60.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$54,814,684.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RHB8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,997,202.00         | 29.31%      | 1        | \$278,892.78  | NA | 0        |

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|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 20         | \$4,817,474.00         | 70.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$6,814,676.00</b>  | <b>100%</b> | <b>1</b> | <b>\$278,892.78</b> |    | <b>0</b> |
| 31410RHD4    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,273,611.03         | 87.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1          | \$184,338.00           | 12.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,457,949.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RHE2    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,505,050.00         | 57.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 4          | \$1,095,300.00         | 42.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,600,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RHF9    |  | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$3,523,914.53         | 56.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 9          | \$2,668,700.00         | 43.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$6,192,614.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RHG7    |  | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$9,804,695.77         | 73.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 15         | \$3,617,376.84         | 26.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$13,422,072.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RHH5    |  | FIRST HORIZON HOME LOAN CORPORATION | 66         | \$16,194,322.00        | 46.58%      | 1        | \$334,871.62        | NA | 0        |
|              |  | Unavailable                         | 73         | \$18,575,928.00        | 53.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$34,770,250.00</b> | <b>100%</b> | <b>1</b> | <b>\$334,871.62</b> |    | <b>0</b> |
| 31410RHJ1    |  | COLONIAL SAVINGS FA                 | 42         | \$6,597,370.77         | 17.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 176        | \$30,365,643.22        | 82.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>218</b> | <b>\$36,963,013.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RHK8    |  | COLONIAL SAVINGS FA                 | 14         | \$910,854.67           | 31.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 33         | \$1,995,489.88         | 68.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$2,906,344.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RHL6    |  | COLONIAL SAVINGS FA                 | 36         | \$4,774,984.52         | 43.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 39         | \$6,324,731.55         | 56.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$11,099,716.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RHM4    |  | COLONIAL SAVINGS FA                 | 11         | \$1,038,437.23         | 64.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 5          | \$561,687.81           | 35.1%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,600,125.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RHN2    |  | CHASE HOME FINANCE             | 7         | \$398,235.32          | 37.82%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.           | 1         | \$75,436.56           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$579,302.36          | 55.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,052,974.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RHP7    |  | CHASE HOME FINANCE             | 3         | \$162,980.73          | 14.36%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.           | 1         | \$49,400.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14        | \$922,281.99          | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,134,662.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RHQ5    |  | CHASE HOME FINANCE             | 6         | \$603,052.72          | 61.28%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.           | 2         | \$192,400.00          | 19.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$188,600.00          | 19.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$984,052.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RHR3    |  | CHASE HOME FINANCE             | 6         | \$571,574.29          | 36.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$987,049.38          | 63.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,558,623.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RHS1    |  | CHASE HOME FINANCE             | 9         | \$1,161,353.64        | 74.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$402,781.30          | 25.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,564,134.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RHT9    |  | CHASE HOME FINANCE             | 9         | \$1,229,387.92        | 26.93%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.           | 2         | \$284,179.09          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 24        | \$3,051,702.48        | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$4,565,269.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RHU6    |  | NATIONAL CITY MORTGAGE COMPANY | 23        | \$1,607,618.19        | 54.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19        | \$1,317,401.16        | 45.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$2,925,019.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RHV4    |  | NATIONAL CITY MORTGAGE COMPANY | 167       | \$10,777,378.29       | 85.29%      | 1        | \$63,885.54   | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 27         | \$1,858,664.79         | 14.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>194</b> | <b>\$12,636,043.08</b> | <b>100%</b> | <b>1</b> | <b>\$63,885.54</b>  |    | <b>0</b> |
| 31410RHW2    |  | NATIONAL CITY MORTGAGE COMPANY | 26         | \$2,619,617.48         | 47.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 29         | \$2,903,828.20         | 52.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$5,523,445.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RHX0    |  | NATIONAL CITY MORTGAGE COMPANY | 144        | \$14,017,054.48        | 81.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 31         | \$3,103,775.54         | 18.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>175</b> | <b>\$17,120,830.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RHY8    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,447,450.55         | 63.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 7          | \$821,226.07           | 36.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,268,676.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RHZ5    |  | NATIONAL CITY MORTGAGE COMPANY | 72         | \$9,643,426.60         | 56.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 56         | \$7,396,002.27         | 43.41%      | 1        | \$115,789.38        | NA | 0        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$17,039,428.87</b> | <b>100%</b> | <b>1</b> | <b>\$115,789.38</b> |    | <b>0</b> |
| 31410RJA8    |  | NATIONAL CITY MORTGAGE COMPANY | 200        | \$49,411,839.62        | 75.45%      | 1        | \$408,995.81        | NA | 0        |
|              |  | Unavailable                    | 59         | \$16,080,369.16        | 24.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>259</b> | <b>\$65,492,208.78</b> | <b>100%</b> | <b>1</b> | <b>\$408,995.81</b> |    | <b>0</b> |
| 31410RJC4    |  | NATIONAL CITY MORTGAGE COMPANY | 222        | \$55,285,254.27        | 68.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 99         | \$25,753,055.76        | 31.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>321</b> | <b>\$81,038,310.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RJD2    |  | NATIONAL CITY MORTGAGE COMPANY | 46         | \$11,210,422.62        | 63.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 27         | \$6,471,520.99         | 36.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$17,681,943.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RJE0    |  | NATIONAL CITY MORTGAGE COMPANY | 15         | \$2,313,794.07         | 71.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6          | \$905,945.67           | 28.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,219,739.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RJF7    |  | NAVY FEDERAL CREDIT UNION      | 44         | \$11,070,237.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$11,070,237.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410RJG5    | NAVY FEDERAL CREDIT UNION | 18         | \$4,277,545.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$4,277,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RJH3    | NAVY FEDERAL CREDIT UNION | 45         | \$11,544,633.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$11,544,633.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RJJ9    | NAVY FEDERAL CREDIT UNION | 36         | \$7,029,670.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$7,029,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RJK6    | NAVY FEDERAL CREDIT UNION | 25         | \$6,857,565.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$6,857,565.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RJL4    | NAVY FEDERAL CREDIT UNION | 8          | \$1,916,508.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,916,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RJM2    | NAVY FEDERAL CREDIT UNION | 72         | \$8,536,172.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$8,536,172.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RJN0    | NAVY FEDERAL CREDIT UNION | 29         | \$6,031,256.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$6,031,256.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RJP5    | NAVY FEDERAL CREDIT UNION | 11         | \$2,099,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,099,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RJQ3    | NAVY FEDERAL CREDIT UNION | 31         | \$7,529,457.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$7,529,457.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RJR1    | NAVY FEDERAL CREDIT UNION | 7          | \$1,871,850.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,871,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RM30    | CHASE HOME FINANCE, LLC   | 136        | \$31,096,359.02        | 42.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 145        | \$42,756,705.91        | 57.89%      | 1        | \$335,649.38        | NA | 0        |
| <b>Total</b> |                           | <b>281</b> | <b>\$73,853,064.93</b> | <b>100%</b> | <b>1</b> | <b>\$335,649.38</b> |    | <b>0</b> |
| 31410RM48    |                           | 143        | \$35,825,600.39        | 53.66%      | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC                              |            |                        |             |          |                     |    |          |
|              |  | Unavailable  | 109        | \$30,940,513.44        | 46.34%      | 2        | \$561,000.00        | NA | 0        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$66,766,113.83</b> | <b>100%</b> | <b>2</b> | <b>\$561,000.00</b> |    | <b>0</b> |
| 31410RM55    |  | CHASE HOME FINANCE, LLC                              | 7          | \$1,833,510.68         | 38.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 11         | \$2,983,154.20         | 61.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,816,664.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RM71    |  | CHASE HOME FINANCE, LLC                              | 5          | \$1,061,033.38         | 49.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 6          | \$1,065,379.78         | 50.1%       | 1        | \$398,019.39        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,126,413.16</b>  | <b>100%</b> | <b>1</b> | <b>\$398,019.39</b> |    | <b>0</b> |
| 31410RM89    |  | CHASE HOME FINANCE, LLC                              | 4          | \$782,226.21           | 41.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 8          | \$1,122,951.78         | 58.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,905,177.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RM97    |  | CHASE HOME FINANCE, LLC                              | 2          | \$384,114.72           | 13.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 15         | \$2,487,324.04         | 86.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,871,438.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RMJ5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 49         | \$10,759,002.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$10,759,002.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RMK2    |  | CHEVY CHASE BANK FSB                                 | 8          | \$2,003,670.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,003,670.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RML0    |  | CHEVY CHASE BANK FSB                                 | 41         | \$11,311,034.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$11,311,034.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RMM8    |  | CHEVY CHASE BANK FSB                                 | 28         | \$6,509,453.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,509,453.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RMN6    |  | CHASE HOME FINANCE (CIE 1)                           | 1          | \$349,591.20           | 1.59%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 101        | \$21,639,857.90        | 98.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$21,989,449.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410RMP1    | CHASE HOME FINANCE (CIE 1)     | 4          | \$881,598.19           | 3.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 153        | \$24,111,661.77        | 96.47%      | 1        | \$192,053.85        | NA | 1        |
| <b>Total</b> |                                | <b>157</b> | <b>\$24,993,259.96</b> | <b>100%</b> | <b>1</b> | <b>\$192,053.85</b> |    | <b>1</b> |
| 31410RMQ9    | CHASE HOME FINANCE, LLC        | 18         | \$2,256,902.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,256,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RMR7    | CHASE HOME FINANCE, LLC        | 25         | \$3,242,595.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,242,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RMS5    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$801,477.03           | 75.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3          | \$261,973.78           | 24.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,063,450.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RMT3    | NATIONAL CITY MORTGAGE COMPANY | 15         | \$1,379,636.95         | 81.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 2          | \$319,638.75           | 18.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,699,275.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RMU0    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$929,705.44           | 66.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 2          | \$459,963.63           | 33.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,389,669.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RMV8    | CHASE HOME FINANCE, LLC        | 122        | \$27,243,666.73        | 38.37%      | 1        | \$344,747.53        | NA | 0        |
|              | Unavailable                    | 218        | \$43,764,298.67        | 61.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>340</b> | <b>\$71,007,965.40</b> | <b>100%</b> | <b>1</b> | <b>\$344,747.53</b> |    | <b>0</b> |
| 31410RMW6    | CHASE HOME FINANCE, LLC        | 13         | \$1,961,495.98         | 15.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 54         | \$10,761,068.59        | 84.58%      | 1        | \$256,894.20        | NA | 0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$12,722,564.57</b> | <b>100%</b> | <b>1</b> | <b>\$256,894.20</b> |    | <b>0</b> |
| 31410RMX4    | CHASE HOME FINANCE, LLC        | 8          | \$1,780,020.00         | 22.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 27         | \$5,975,765.99         | 77.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$7,755,785.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RMY2    | CHASE HOME FINANCE, LLC        | 22         | \$5,624,481.25         | 44.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 29         | \$7,084,217.14         | 55.74%      | 0        | \$0.00              | NA | 0        |



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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$12,708,698.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RMZ9    |  | CHASE HOME FINANCE, LLC | 7          | \$1,743,047.00         | 18.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 34         | \$7,605,889.81         | 81.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$9,348,936.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RN21    |  | CHASE HOME FINANCE, LLC | 40         | \$9,169,709.39         | 41.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 62         | \$13,072,187.82        | 58.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>102</b> | <b>\$22,241,897.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RN39    |  | CHASE HOME FINANCE, LLC | 81         | \$19,620,010.85        | 41.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 124        | \$27,547,962.94        | 58.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>205</b> | <b>\$47,167,973.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RN47    |  | CHASE HOME FINANCE, LLC | 107        | \$24,346,025.09        | 48.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 126        | \$25,642,721.92        | 51.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>233</b> | <b>\$49,988,747.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RN54    |  | CHASE HOME FINANCE, LLC | 140        | \$31,065,103.37        | 62.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 91         | \$18,504,071.16        | 37.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>231</b> | <b>\$49,569,174.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RN62    |  | CHASE HOME FINANCE, LLC | 45         | \$9,539,282.51         | 64%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 30         | \$5,365,218.37         | 36%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>75</b>  | <b>\$14,904,500.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RN70    |  | CHASE HOME FINANCE, LLC | 167        | \$31,714,212.01        | 64%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 91         | \$17,837,549.10        | 36%         | 1        | \$162,182.58        | NA | 0        |
| <b>Total</b> |  |                         | <b>258</b> | <b>\$49,551,761.11</b> | <b>100%</b> | <b>1</b> | <b>\$162,182.58</b> |    | <b>0</b> |
| 31410RN88    |  | CHASE HOME FINANCE, LLC | 129        | \$21,039,004.36        | 74.39%      | 1        | \$219,729.81        | NA | 0        |
|              |  | Unavailable             | 45         | \$7,241,260.52         | 25.61%      | 1        | \$202,906.74        | NA | 1        |
| <b>Total</b> |  |                         | <b>174</b> | <b>\$28,280,264.88</b> | <b>100%</b> | <b>2</b> | <b>\$422,636.55</b> |    | <b>1</b> |
| 31410RN96    |  | CHASE HOME FINANCE, LLC | 14         | \$1,222,743.92         | 46.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 13         | \$1,408,350.00         | 53.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$2,631,093.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410RNJ4    | CHASE HOME FINANCE, LLC | 6          | \$1,058,431.82          | 82.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 2          | \$224,530.19            | 17.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,282,962.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RNK1    | CHASE HOME FINANCE, LLC | 14         | \$2,746,944.71          | 54.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 10         | \$2,324,635.01          | 45.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$5,071,579.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RNL9    | CHASE HOME FINANCE, LLC | 47         | \$7,683,127.45          | 70.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 19         | \$3,231,573.52          | 29.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$10,914,700.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RNM7    | CHASE HOME FINANCE, LLC | 205        | \$35,820,996.45         | 61.43%      | 1        | \$303,642.09        | NA | 0        |
|              | Unavailable             | 112        | \$22,491,863.08         | 38.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>317</b> | <b>\$58,312,859.53</b>  | <b>100%</b> | <b>1</b> | <b>\$303,642.09</b> |    | <b>0</b> |
| 31410RNN5    | CHASE HOME FINANCE, LLC | 359        | \$63,382,059.28         | 50.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 345        | \$62,119,023.29         | 49.5%       | 3        | \$860,843.78        | NA | 1        |
| <b>Total</b> |                         | <b>704</b> | <b>\$125,501,082.57</b> | <b>100%</b> | <b>3</b> | <b>\$860,843.78</b> |    | <b>1</b> |
| 31410RNPO    | CHASE HOME FINANCE, LLC | 125        | \$18,320,488.86         | 39.47%      | 1        | \$101,124.67        | NA | 0        |
|              | Unavailable             | 170        | \$28,094,015.73         | 60.53%      | 2        | \$93,010.37         | NA | 1        |
| <b>Total</b> |                         | <b>295</b> | <b>\$46,414,504.59</b>  | <b>100%</b> | <b>3</b> | <b>\$194,135.04</b> |    | <b>1</b> |
| 31410RNQ8    | CHASE HOME FINANCE, LLC | 3          | \$354,161.51            | 7.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 21         | \$4,274,481.74          | 92.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$4,628,643.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RNS4    | CHASE HOME FINANCE, LLC | 34         | \$8,225,023.77          | 48.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 37         | \$8,619,122.12          | 51.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>71</b>  | <b>\$16,844,145.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RNT2    | CHASE HOME FINANCE, LLC | 65         | \$14,479,109.52         | 32.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 130        | \$30,747,019.76         | 67.99%      | 2        | \$469,634.17        | NA | 0        |
| <b>Total</b> |                         | <b>195</b> | <b>\$45,226,129.28</b>  | <b>100%</b> | <b>2</b> | <b>\$469,634.17</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |                     |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410RNU9    | CHASE HOME FINANCE, LLC           | 20         | \$4,937,658.99         | 30.43%      | 1        | \$477,417.15        | NA | 1        |
|              | Unavailable                       | 50         | \$11,290,220.49        | 69.57%      | 1        | \$292,499.99        | NA | 1        |
| <b>Total</b> |                                   | <b>70</b>  | <b>\$16,227,879.48</b> | <b>100%</b> | <b>2</b> | <b>\$769,917.14</b> |    | <b>2</b> |
| 31410RNV7    | CHASE HOME FINANCE, LLC           | 12         | \$1,432,818.33         | 88.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 1          | \$182,826.35           | 11.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,615,644.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RNW5    | CHASE HOME FINANCE, LLC           | 21         | \$3,933,979.61         | 52.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 20         | \$3,507,065.65         | 47.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$7,441,045.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RNX3    | CHASE HOME FINANCE, LLC           | 3          | \$371,649.00           | 21.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 10         | \$1,326,700.00         | 78.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,698,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RNZ8    | CHASE HOME FINANCE, LLC           | 8          | \$1,782,075.00         | 61.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 7          | \$1,104,542.50         | 38.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,886,617.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RP29    | MORGAN STANLEY CREDIT CORPORATION | 118        | \$26,576,932.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>118</b> | <b>\$26,576,932.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RP37    | MORGAN STANLEY CREDIT CORPORATION | 14         | \$2,492,070.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,492,070.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RP45    | MORGAN STANLEY CREDIT CORPORATION | 41         | \$8,352,657.43         | 100%        | 1        | \$78,724.04         | NA | 0        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$8,352,657.43</b>  | <b>100%</b> | <b>1</b> | <b>\$78,724.04</b>  |    | <b>0</b> |
| 31410RP52    | SELF-HELP VENTURES FUND           | 32         | \$3,708,299.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$3,708,299.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RP60    | NATIONAL CITY MORTGAGE COMPANY    | 8          | \$2,361,100.00         | 46.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 14         | \$2,668,375.70         | 53.05%      | 0        | \$0.00              | NA | 0        |

|              |  |                                  |           |                        |             |          |                     |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$5,029,475.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RP78    |  | NATIONAL CITY MORTGAGE COMPANY   | 59        | \$14,942,625.46        | 62.76%      | 2        | \$434,695.79        | NA | 0        |
|              |  | Unavailable                      | 38        | \$8,865,577.39         | 37.24%      | 1        | \$350,006.18        | NA | 1        |
| <b>Total</b> |  |                                  | <b>97</b> | <b>\$23,808,202.85</b> | <b>100%</b> | <b>3</b> | <b>\$784,701.97</b> |    | <b>1</b> |
| 31410RP86    |  | NATIONAL CITY MORTGAGE COMPANY   | 9         | \$2,184,920.00         | 56.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 8         | \$1,669,005.21         | 43.31%      | 1        | \$148,980.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$3,853,925.21</b>  | <b>100%</b> | <b>1</b> | <b>\$148,980.00</b> |    | <b>0</b> |
| 31410RP94    |  | REGIONS BANK                     | 27        | \$5,869,694.78         | 65.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 15        | \$3,144,956.27         | 34.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$9,014,651.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RPC7    |  | CHASE HOME FINANCE, LLC          | 5         | \$836,795.18           | 61.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 4         | \$521,500.00           | 38.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,358,295.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RPD5    |  | Unavailable                      | 8         | \$1,081,512.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,081,512.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RPE3    |  | Unavailable                      | 31        | \$3,140,980.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$3,140,980.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RPF0    |  | BANKUNITED, FEDERAL SAVINGS BANK | 32        | \$5,913,368.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$5,913,368.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RPG8    |  | BANKUNITED, FEDERAL SAVINGS BANK | 19        | \$3,567,978.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$3,567,978.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RPJ2    |  | Unavailable                      | 6         | \$1,104,169.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,104,169.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RPK9    |  | UNIVERSAL MORTGAGE CORPORATION   | 1         | \$105,600.00           | 4.54%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 13        | \$2,222,374.43         | 95.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,327,974.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                   |           |                        |             |          |                     |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410RPL7    | UNIVERSAL MORTGAGE CORPORATION    | 6         | \$940,050.00           | 46.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 10        | \$1,087,900.00         | 53.65%      | 2        | \$230,898.99        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$2,027,950.00</b>  | <b>100%</b> | <b>2</b> | <b>\$230,898.99</b> |    | <b>0</b> |
| 31410RPM5    | UNIVERSAL MORTGAGE CORPORATION    | 3         | \$735,000.00           | 44.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 7         | \$901,475.00           | 55.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,636,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RPN3    | UNIVERSAL MORTGAGE CORPORATION    | 9         | \$984,850.00           | 32.35%      | 1        | \$123,221.00        | NA | 0        |
|              | Unavailable                       | 16        | \$2,059,110.00         | 67.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$3,043,960.00</b>  | <b>100%</b> | <b>1</b> | <b>\$123,221.00</b> |    | <b>0</b> |
| 31410RPP8    | UNIVERSAL MORTGAGE CORPORATION    | 2         | \$247,500.00           | 15.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 11        | \$1,307,600.00         | 84.08%      | 1        | \$197,907.98        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,555,100.00</b>  | <b>100%</b> | <b>1</b> | <b>\$197,907.98</b> |    | <b>0</b> |
| 31410RPQ6    | UNIVERSAL MORTGAGE CORPORATION    | 1         | \$128,000.00           | 12.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 7         | \$910,885.00           | 87.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,038,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RPR4    | UNIVERSAL MORTGAGE CORPORATION    | 1         | \$39,600.00            | 3.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 8         | \$990,069.00           | 96.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,029,669.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RPV5    | MORGAN STANLEY CREDIT CORPORATION | 93        | \$19,222,742.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>93</b> | <b>\$19,222,742.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RPW3    | MORGAN STANLEY CREDIT CORPORATION | 48        | \$7,594,974.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>48</b> | <b>\$7,594,974.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RPX1    |                                   | 21        | \$3,405,389.39         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION                    |            |                        |             |          |                       |    |          |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,405,389.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410RPY9    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION                    | 40         | \$5,933,480.83         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,933,480.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410RPZ6    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION                    | 22         | \$5,079,468.40         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,079,468.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410RR27    |  | BANK OF AMERICA NA   | 11         | \$1,031,039.01         | 49.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 11         | \$1,057,166.97         | 50.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,088,205.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410RR35    |  | BANK OF AMERICA NA   | 15         | \$1,941,104.34         | 64.96%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 8          | \$1,047,027.81         | 35.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,988,132.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410RR43    |  | BANK OF AMERICA NA   | 5          | \$801,375.18           | 37.2%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 8          | \$1,352,841.81         | 62.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,154,216.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410RR50    |  | BANK OF AMERICA NA   | 20         | \$4,663,390.01         | 45.24%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 22         | \$5,645,808.19         | 54.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$10,309,198.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410RR76    |  | BANK OF AMERICA NA   | 175        | \$39,694,126.29        | 79.68%      | 7        | \$2,109,126.70        | NA | 0        |
|              |  | Unavailable  | 40         | \$10,124,876.02        | 20.32%      | 1        | \$274,101.19          | NA | 0        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$49,819,002.31</b> | <b>100%</b> | <b>8</b> | <b>\$2,383,227.89</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410RRH4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 26         | \$2,348,752.49         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,348,752.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410RRJ0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 41         | \$5,387,894.44         | 100%        | 1        | \$127,961.86          | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,387,894.44</b>  | <b>100%</b> | <b>1</b> | <b>\$127,961.86</b>   |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31410RRK7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT                       | 7          | \$1,999,900.00         | 100%        | 0        | \$0.00                | NA | 0        |

|              |  | FINANCIAL SERVICES   |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RRL5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15         | \$2,499,581.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,499,581.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RRM3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15         | \$1,084,333.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,084,333.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RRN1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24         | \$5,999,993.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,999,993.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RRR2    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 28         | \$3,867,565.49         | 75.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 9          | \$1,253,203.42         | 24.47%      | 1        | \$219,030.63        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,120,768.91</b>  | <b>100%</b> | <b>1</b> | <b>\$219,030.63</b> |    | <b>0</b> |
| 31410RRS0    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 16         | \$1,730,912.80         | 71.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 8          | \$685,119.10           | 28.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,416,031.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RRT8    |  | BANK OF AMERICA NA   | 54         | \$5,285,375.87         | 84.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 10         | \$960,711.78           | 15.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$6,246,087.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RRU5    |  | BANK OF AMERICA NA   | 83         | \$10,917,387.50        | 78.51%      | 1        | \$128,845.92        | NA | 0        |
|              |  | Unavailable  | 23         | \$2,987,731.56         | 21.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$13,905,119.06</b> | <b>100%</b> | <b>1</b> | <b>\$128,845.92</b> |    | <b>0</b> |
| 31410RRV3    |  | BANK OF AMERICA NA   | 6          | \$1,638,883.86         | 59.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 4          | \$1,102,729.47         | 40.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,741,613.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RRX9    |  | BANK OF AMERICA NA   | 29         | \$4,673,813.54         | 80.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 7          | \$1,159,090.45         | 19.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,832,903.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RRY7    |  | BANK OF AMERICA NA   | 188        | \$46,978,124.77        | 88.5%       | 2        | \$566,732.00        | NA | 0        |
|              |  | Unavailable  | 27         | \$6,101,968.93         | 11.5%       | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>215</b> | <b>\$53,080,093.70</b> | <b>100%</b> | <b>2</b> | <b>\$566,732.00</b> |    | <b>0</b> |
| 31410RRZ4    | BANK OF AMERICA NA |  | 24         | \$1,426,803.19         | 51.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 22         | \$1,345,506.37         | 48.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$2,772,309.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RSA8    | BANK OF AMERICA NA |  | 1          | \$366,600.00           | 12%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 9          | \$2,688,504.99         | 88%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$3,055,104.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RSB6    | BANK OF AMERICA NA |  | 7          | \$1,322,308.20         | 31.86%      | 1        | \$199,494.24        | NA | 0        |
|              | Unavailable        |  | 9          | \$2,827,800.00         | 68.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$4,150,108.20</b>  | <b>100%</b> | <b>1</b> | <b>\$199,494.24</b> |    | <b>0</b> |
| 31410RSF7    | BANK OF AMERICA NA |  | 23         | \$6,047,349.81         | 76.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 7          | \$1,856,610.00         | 23.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$7,903,959.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RSG5    | BANK OF AMERICA NA |  | 30         | \$6,603,522.82         | 75.7%       | 1        | \$266,164.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$2,119,520.00         | 24.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$8,723,042.82</b>  | <b>100%</b> | <b>1</b> | <b>\$266,164.00</b> |    | <b>0</b> |
| 31410RSL4    | Unavailable        |  | 11         | \$1,358,982.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,358,982.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RSM2    | Unavailable        |  | 22         | \$2,562,432.11         | 100%        | 3        | \$434,596.12        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,562,432.11</b>  | <b>100%</b> | <b>3</b> | <b>\$434,596.12</b> |    | <b>0</b> |
| 31410RSN0    | Unavailable        |  | 31         | \$2,697,967.93         | 100%        | 1        | \$64,608.20         | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$2,697,967.93</b>  | <b>100%</b> | <b>1</b> | <b>\$64,608.20</b>  |    | <b>0</b> |
| 31410RSR1    | BANK OF AMERICA NA |  | 57         | \$15,454,670.00        | 61.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 34         | \$9,624,800.00         | 38.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>91</b>  | <b>\$25,079,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RSS9    | BANK OF AMERICA NA |  | 45         | \$11,868,954.60        | 47%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 46         | \$13,385,429.12        | 53%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>91</b>  | <b>\$25,254,383.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RST7    | BANK OF AMERICA NA |  | 70         | \$17,276,342.00        | 55.88%      | 1        | \$292,000.00        | NA | 0        |
|              | Unavailable        |  | 48         | \$13,640,413.00        | 44.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$30,916,755.00</b> | <b>100%</b> | <b>1</b> | <b>\$292,000.00</b> |    | <b>0</b> |
| 31410RSV2    | BANK OF AMERICA NA |  | 35         | \$8,489,770.20         | 85.8%       | 1        | \$337,600.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$1,405,100.00         | 14.2%       | 0        | \$0.00              | NA | 0        |



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|              |                      |           |                        |                       |             |                     |                     |          |          |
|--------------|----------------------|-----------|------------------------|-----------------------|-------------|---------------------|---------------------|----------|----------|
| <b>Total</b> |                      |           | <b>43</b>              | <b>\$9,894,870.20</b> | <b>100%</b> | <b>1</b>            | <b>\$337,600.00</b> |          | <b>0</b> |
| 31410RSY6    | BANK OF AMERICA NA   | 14        | \$2,897,552.95         | 61.72%                | 1           | \$300,424.86        | NA                  | 0        |          |
|              | Unavailable          | 6         | \$1,797,177.63         | 38.28%                | 1           | \$306,295.96        | NA                  | 0        |          |
| <b>Total</b> |                      | <b>20</b> | <b>\$4,694,730.58</b>  | <b>100%</b>           | <b>2</b>    | <b>\$606,720.82</b> |                     | <b>0</b> |          |
| 31410RSZ3    | BANK OF AMERICA NA   | 5         | \$1,279,460.63         | 52.54%                | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable          | 4         | \$1,155,979.02         | 47.46%                | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,435,439.65</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31410RT25    | Unavailable          | 45        | \$5,703,533.00         | 100%                  | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                      | <b>45</b> | <b>\$5,703,533.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31410RT33    | Unavailable          | 25        | \$5,239,050.00         | 100%                  | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                      | <b>25</b> | <b>\$5,239,050.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31410RT41    | Unavailable          | 69        | \$11,071,074.00        | 100%                  | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                      | <b>69</b> | <b>\$11,071,074.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31410RT58    | Unavailable          | 55        | \$9,322,641.47         | 100%                  | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                      | <b>55</b> | <b>\$9,322,641.47</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31410RT66    | Unavailable          | 25        | \$3,378,842.94         | 100%                  | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                      | <b>25</b> | <b>\$3,378,842.94</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31410RT82    | Unavailable          | 28        | \$2,479,426.28         | 100%                  | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                      | <b>28</b> | <b>\$2,479,426.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31410RTP4    | LA GRANGE STATE BANK | 45        | \$7,410,454.50         | 100%                  | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                      | <b>45</b> | <b>\$7,410,454.50</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31410RTQ2    | LA GRANGE STATE BANK | 15        | \$1,670,103.77         | 100%                  | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                      | <b>15</b> | <b>\$1,670,103.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31410RTR0    | Unavailable          | 24        | \$1,688,929.18         | 100%                  | 1           | \$71,078.16         | NA                  | 0        |          |
| <b>Total</b> |                      | <b>24</b> | <b>\$1,688,929.18</b>  | <b>100%</b>           | <b>1</b>    | <b>\$71,078.16</b>  |                     | <b>0</b> |          |
| 31410RTS8    | Unavailable          | 18        | \$1,820,651.77         | 100%                  | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                      | <b>18</b> | <b>\$1,820,651.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31410RTT6    | Unavailable          | 34        | \$7,039,495.00         | 100%                  | 1           | \$115,441.52        | NA                  | 0        |          |
| <b>Total</b> |                      | <b>34</b> | <b>\$7,039,495.00</b>  | <b>100%</b>           | <b>1</b>    | <b>\$115,441.52</b> |                     | <b>0</b> |          |
| 31410RTU3    | Unavailable          | 101       | \$16,016,763.00        | 100%                  | 0           | \$0.00              | NA                  | 0        |          |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>101</b> | <b>\$16,016,763.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RTV1    |  | IRWIN MORTGAGE CORPORATION | 1          | \$417,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 77         | \$14,339,429.92        | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$14,756,429.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RTW9    |  | Unavailable                | 10         | \$2,123,818.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$2,123,818.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RTX7    |  | Unavailable                | 18         | \$2,825,815.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,825,815.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RTY5    |  | Unavailable                | 63         | \$11,791,846.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$11,791,846.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RTZ2    |  | Unavailable                | 20         | \$3,916,600.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$3,916,600.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RUK3    |  | Unavailable                | 7          | \$1,332,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,332,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RUL1    |  | Unavailable                | 4          | \$774,400.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$774,400.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RUM9    |  | Unavailable                | 3          | \$566,600.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>3</b>   | <b>\$566,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RUN7    |  | Unavailable                | 4          | \$732,700.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$732,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RUP2    |  | Unavailable                | 8          | \$1,406,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,406,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RX38    |  | U.S. BANK N.A.             | 3          | \$530,668.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>3</b>   | <b>\$530,668.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RX46    |  | U.S. BANK N.A.             | 7          | \$994,530.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$994,530.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RX53    |  | U.S. BANK N.A.             | 1          | \$167,951.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$167,951.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RX61    |  | U.S. BANK N.A.             | 4          | \$535,304.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$535,304.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                       |             |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410RX79    | U.S. BANK N.A. | 1         | \$105,440.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$105,440.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RX87    | U.S. BANK N.A. | 1         | \$88,240.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$88,240.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RX95    | U.S. BANK N.A. | 1         | \$82,177.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$82,177.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RXB0    | AMSOUTH BANK   | 11        | \$1,410,625.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,410,625.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RXC8    | AMSOUTH BANK   | 40        | \$5,552,255.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>40</b> | <b>\$5,552,255.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RXD6    | AMSOUTH BANK   | 15        | \$2,244,225.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b> | <b>\$2,244,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RXG9    | U.S. BANK N.A. | 2         | \$244,379.71          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 14        | \$2,219,626.17        | 90.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$2,464,005.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RXH7    | U.S. BANK N.A. | 2         | \$345,406.81          | 20.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 6         | \$1,345,107.71        | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,690,514.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RXJ3    | U.S. BANK N.A. | 1         | \$78,466.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$78,466.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RXL8    | U.S. BANK N.A. | 4         | \$471,461.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$471,461.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RXM6    | U.S. BANK N.A. | 1         | \$106,973.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$106,973.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RXP9    | U.S. BANK N.A. | 6         | \$644,848.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$644,848.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RXQ7    | U.S. BANK N.A. | 2         | \$138,698.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$138,698.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RXR5    | U.S. BANK N.A. | 6         | \$675,077.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$675,077.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                |           |                       |             |          |               |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410RXU8    |  | U.S. BANK N.A. | 5         | \$666,923.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$666,923.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RXV6    |  | U.S. BANK N.A. | 13        | \$1,742,447.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,742,447.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RXW4    |  | U.S. BANK N.A. | 1         | \$133,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$133,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RXX2    |  | U.S. BANK N.A. | 1         | \$88,469.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$88,469.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RXZ7    |  | U.S. BANK N.A. | 1         | \$94,556.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$94,556.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RY29    |  | U.S. BANK N.A. | 3         | \$277,278.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$277,278.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RY37    |  | U.S. BANK N.A. | 5         | \$548,705.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$548,705.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RY45    |  | U.S. BANK N.A. | 2         | \$205,678.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$205,678.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RY52    |  | U.S. BANK N.A. | 2         | \$271,602.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$271,602.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RY60    |  | U.S. BANK N.A. | 5         | \$821,944.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$821,944.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RY78    |  | U.S. BANK N.A. | 10        | \$1,416,395.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,416,395.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RYA1    |  | U.S. BANK N.A. | 1         | \$125,266.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$125,266.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RYB9    |  | U.S. BANK N.A. | 1         | \$119,346.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$119,346.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RYC7    |  | U.S. BANK N.A. | 5         | \$392,153.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$392,153.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RYF0    |  | U.S. BANK N.A. | 12        | \$1,111,520.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>12</b> | <b>\$1,111,520.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                |           |                       |             |          |                    |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31410RYG8    |  | U.S. BANK N.A. | 1         | \$73,890.46           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$73,890.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RYH6    |  | U.S. BANK N.A. | 4         | \$546,688.83          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$546,688.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RYJ2    |  | U.S. BANK N.A. | 1         | \$62,412.50           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$62,412.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RYK9    |  | U.S. BANK N.A. | 21        | \$2,006,683.62        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>21</b> | <b>\$2,006,683.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RYL7    |  | U.S. BANK N.A. | 2         | \$218,269.70          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$218,269.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RYM5    |  | U.S. BANK N.A. | 27        | \$3,029,133.36        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>27</b> | <b>\$3,029,133.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RYN3    |  | U.S. BANK N.A. | 3         | \$372,972.10          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$372,972.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RYP8    |  | U.S. BANK N.A. | 7         | \$529,731.38          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$529,731.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RYQ6    |  | U.S. BANK N.A. | 5         | \$477,753.11          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$477,753.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RYR4    |  | U.S. BANK N.A. | 83        | \$9,236,819.40        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>83</b> | <b>\$9,236,819.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RYS2    |  | U.S. BANK N.A. | 1         | \$91,510.54           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$91,510.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RYT0    |  | U.S. BANK N.A. | 9         | \$875,452.23          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$875,452.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RYU7    |  | U.S. BANK N.A. | 1         | \$143,774.77          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$143,774.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RYV5    |  | U.S. BANK N.A. | 20        | \$2,034,534.22        | 100%        | 1        | \$92,892.16        | NA | 0        |
| <b>Total</b> |  |                | <b>20</b> | <b>\$2,034,534.22</b> | <b>100%</b> | <b>1</b> | <b>\$92,892.16</b> |    | <b>0</b> |
| 31410RYW3    |  | U.S. BANK N.A. | 3         | \$373,500.27          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$373,500.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |                |           |                       |             |          |               |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410RYY9    |  | U.S. BANK N.A. | 2         | \$124,545.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$124,545.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RYZ6    |  | U.S. BANK N.A. | 2         | \$282,612.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$282,612.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RZ28    |  | U.S. BANK N.A. | 5         | \$479,896.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$479,896.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RZ36    |  | U.S. BANK N.A. | 8         | \$563,377.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$563,377.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RZ44    |  | U.S. BANK N.A. | 1         | \$60,749.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$60,749.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RZ93    |  | U.S. BANK N.A. | 13        | \$1,004,917.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,004,917.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RZB8    |  | U.S. BANK N.A. | 2         | \$200,925.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$200,925.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RZC6    |  | U.S. BANK N.A. | 1         | \$165,834.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$165,834.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RZD4    |  | U.S. BANK N.A. | 1         | \$79,824.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$79,824.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RZE2    |  | U.S. BANK N.A. | 24        | \$2,549,059.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>24</b> | <b>\$2,549,059.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RZG7    |  | U.S. BANK N.A. | 24        | \$2,507,132.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>24</b> | <b>\$2,507,132.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RZH5    |  | U.S. BANK N.A. | 12        | \$1,256,159.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>12</b> | <b>\$1,256,159.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RZJ1    |  | U.S. BANK N.A. | 5         | \$482,376.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$482,376.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RZK8    |  | U.S. BANK N.A. | 68        | \$7,663,022.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>68</b> | <b>\$7,663,022.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RZL6    |  | U.S. BANK N.A. | 8         | \$846,661.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$846,661.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |           |                       |             |          |                    |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31410RZM4    |  | U.S. BANK N.A.     | 20        | \$2,065,556.25        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$2,065,556.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RZN2    |  | U.S. BANK N.A.     | 3         | \$282,942.99          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>  | <b>\$282,942.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RZQ5    |  | U.S. BANK N.A.     | 1         | \$35,731.48           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$35,731.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RZS1    |  | U.S. BANK N.A.     | 1         | \$50,893.23           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$50,893.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RZT9    |  | U.S. BANK N.A.     | 2         | \$155,040.93          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>2</b>  | <b>\$155,040.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RZU6    |  | U.S. BANK N.A.     | 1         | \$63,000.00           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$63,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RZV4    |  | U.S. BANK N.A.     | 16        | \$1,634,580.66        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,634,580.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RZW2    |  | U.S. BANK N.A.     | 3         | \$274,320.89          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>  | <b>\$274,320.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RZX0    |  | U.S. BANK N.A.     | 7         | \$640,998.29          | 100%        | 1        | \$98,563.40        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$640,998.29</b>   | <b>100%</b> | <b>1</b> | <b>\$98,563.40</b> |    | <b>0</b> |
| 31410RZZ5    |  | U.S. BANK N.A.     | 15        | \$1,024,916.09        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,024,916.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410S3T2    |  | CHASE HOME FINANCE | 7         | \$1,203,955.07        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,203,955.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410S3U9    |  | CHASE HOME FINANCE | 47        | \$3,151,969.32        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$3,151,969.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410S3V7    |  | CHASE HOME FINANCE | 30        | \$1,876,945.13        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$1,876,945.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410S3W5    |  | CHASE HOME FINANCE | 30        | \$2,618,377.70        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$2,618,377.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410S3X3    |  | CHASE HOME FINANCE | 74         | \$7,351,826.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$7,351,826.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S3Y1    |  | CHASE HOME FINANCE | 68         | \$8,966,472.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$8,966,472.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S3Z8    |  | CHASE HOME FINANCE | 127        | \$16,628,503.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$16,628,503.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S4A2    |  | CHASE HOME FINANCE | 28         | \$3,603,295.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,603,295.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S4B0    |  | CHASE HOME FINANCE | 34         | \$7,411,198.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$7,411,198.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S4D6    |  | CHASE HOME FINANCE | 9          | \$2,608,313.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,608,313.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S4E4    |  | CHASE HOME FINANCE | 40         | \$6,480,357.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$6,480,357.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S4F1    |  | CHASE HOME FINANCE | 14         | \$1,411,354.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,411,354.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S4G9    |  | CHASE HOME FINANCE | 279        | \$67,833,544.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>279</b> | <b>\$67,833,544.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S4H7    |  | CHASE HOME FINANCE | 434        | \$96,044,657.83        | 100%        | 2        | \$449,669.71        | NA | 0        |
| <b>Total</b> |  |                    | <b>434</b> | <b>\$96,044,657.83</b> | <b>100%</b> | <b>2</b> | <b>\$449,669.71</b> |    | <b>0</b> |
| 31410S4J3    |  | CHASE HOME FINANCE | 66         | \$13,686,062.95        | 100%        | 1        | \$192,496.69        | NA | 0        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$13,686,062.95</b> | <b>100%</b> | <b>1</b> | <b>\$192,496.69</b> |    | <b>0</b> |
| 31410S4K0    |  | CHASE HOME FINANCE | 34         | \$6,367,957.83         | 100%        | 1        | \$199,355.89        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$6,367,957.83</b>  | <b>100%</b> | <b>1</b> | <b>\$199,355.89</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410S7F8    | SUNTRUST MORTGAGE INC. | 40         | \$5,491,935.51         | 30.69%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 90         | \$12,401,240.35        | 69.31%      | 1        | \$141,570.95          | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$17,893,175.86</b> | <b>100%</b> | <b>1</b> | <b>\$141,570.95</b>   |    | <b>0</b> |
| 31410S7G6    | SUNTRUST MORTGAGE INC. | 55         | \$5,414,327.49         | 30.99%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 123        | \$12,057,802.23        | 69.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>178</b> | <b>\$17,472,129.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410S7H4    | SUNTRUST MORTGAGE INC. | 38         | \$4,528,596.45         | 39.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 59         | \$6,973,943.48         | 60.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$11,502,539.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410S7J0    | SUNTRUST MORTGAGE INC. | 75         | \$10,361,148.35        | 34.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 145        | \$20,088,857.43        | 65.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>220</b> | <b>\$30,450,005.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410S7K7    | SUNTRUST MORTGAGE INC. | 56         | \$9,053,200.94         | 34.38%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 106        | \$17,282,033.33        | 65.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>162</b> | <b>\$26,335,234.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410S7L5    | SUNTRUST MORTGAGE INC. | 43         | \$2,593,290.68         | 36.29%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 65         | \$4,553,127.64         | 63.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$7,146,418.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410S7M3    | SUNTRUST MORTGAGE INC. | 75         | \$16,683,453.95        | 32.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 154        | \$35,058,359.00        | 67.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>229</b> | <b>\$51,741,812.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SB22    | SUNTRUST MORTGAGE INC. | 118        | \$21,986,759.25        | 25.56%      | 4        | \$971,100.15          | NA | 1        |
|              | Unavailable            | 286        | \$64,017,641.73        | 74.44%      | 3        | \$669,919.74          | NA | 0        |
| <b>Total</b> |                        | <b>404</b> | <b>\$86,004,400.98</b> | <b>100%</b> | <b>7</b> | <b>\$1,641,019.89</b> |    | <b>1</b> |
| 31410SB30    | SUNTRUST MORTGAGE INC. | 13         | \$2,719,390.00         | 22.39%      | 1        | \$176,000.00          | NA | 0        |
|              | Unavailable            | 47         | \$9,427,840.14         | 77.61%      | 1        | \$292,647.82          | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$12,147,230.14</b> | <b>100%</b> | <b>2</b> | <b>\$468,647.82</b>   |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410SB48    | SUNTRUST MORTGAGE INC. | 3          | \$460,950.00           | 14.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 15         | \$2,625,684.22         | 85.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$3,086,634.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SBT3    | SUNTRUST MORTGAGE INC. | 40         | \$6,953,213.74         | 21.37%      | 1        | \$213,377.67        | NA | 1        |
|              | Unavailable            | 133        | \$25,583,569.47        | 78.63%      | 4        | \$587,445.66        | NA | 1        |
| <b>Total</b> |                        | <b>173</b> | <b>\$32,536,783.21</b> | <b>100%</b> | <b>5</b> | <b>\$800,823.33</b> |    | <b>2</b> |
| 31410SBU0    | SUNTRUST MORTGAGE INC. | 1          | \$130,350.00           | 6.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9          | \$1,903,078.41         | 93.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,033,428.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SBV8    | SUNTRUST MORTGAGE INC. | 39         | \$7,583,512.10         | 32.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 88         | \$16,061,152.59        | 67.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>127</b> | <b>\$23,644,664.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SBW6    | SUNTRUST MORTGAGE INC. | 76         | \$12,265,234.30        | 24.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 220        | \$37,451,552.52        | 75.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>296</b> | <b>\$49,716,786.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SBX4    | SUNTRUST MORTGAGE INC. | 27         | \$3,372,720.65         | 16.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 118        | \$16,837,902.71        | 83.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>145</b> | <b>\$20,210,623.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SBY2    | SUNTRUST MORTGAGE INC. | 4          | \$396,750.00           | 11.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 25         | \$2,918,907.42         | 88.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$3,315,657.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SBZ9    | SUNTRUST MORTGAGE INC. | 67         | \$12,106,835.40        | 43.79%      | 1        | \$183,253.22        | NA | 0        |
|              | Unavailable            | 68         | \$15,543,433.65        | 56.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>135</b> | <b>\$27,650,269.05</b> | <b>100%</b> | <b>1</b> | <b>\$183,253.22</b> |    | <b>0</b> |
| 31410SEB9    | BANK OF AMERICA NA     | 6          | \$1,717,240.00         | 81.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$397,300.00           | 18.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,114,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SEC7    | BANK OF AMERICA NA     | 8          | \$2,356,735.00         | 32.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 17         | \$4,869,616.00         | 67.39%      | 1        | \$373,600.00        | NA | 0        |

|              |                           |  |            |                        |             |          |                       |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                           |  | <b>25</b>  | <b>\$7,226,351.00</b>  | <b>100%</b> | <b>1</b> | <b>\$373,600.00</b>   |    | <b>0</b> |
| 31410SED5    | BANK OF AMERICA NA        |  | 99         | \$24,215,154.76        | 56.49%      | 7        | \$1,735,993.83        | NA | 0        |
|              | Unavailable               |  | 70         | \$18,652,753.83        | 43.51%      | 2        | \$679,921.59          | NA | 0        |
| <b>Total</b> |                           |  | <b>169</b> | <b>\$42,867,908.59</b> | <b>100%</b> | <b>9</b> | <b>\$2,415,915.42</b> |    | <b>0</b> |
| 31410SEE3    | BANK OF AMERICA NA        |  | 33         | \$6,617,936.14         | 35.25%      | 2        | \$456,353.49          | NA | 0        |
|              | Unavailable               |  | 45         | \$12,158,192.00        | 64.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           |  | <b>78</b>  | <b>\$18,776,128.14</b> | <b>100%</b> | <b>2</b> | <b>\$456,353.49</b>   |    | <b>0</b> |
| 31410SEM5    | BANK OF AMERICA NA        |  | 11         | \$1,452,403.74         | 20.36%      | 1        | \$159,169.16          | NA | 0        |
|              | Unavailable               |  | 27         | \$5,682,956.85         | 79.64%      | 1        | \$228,049.20          | NA | 0        |
| <b>Total</b> |                           |  | <b>38</b>  | <b>\$7,135,360.59</b>  | <b>100%</b> | <b>2</b> | <b>\$387,218.36</b>   |    | <b>0</b> |
| 31410SEN3    | BANK OF AMERICA NA        |  | 23         | \$3,935,915.80         | 46.4%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable               |  | 30         | \$4,547,018.03         | 53.6%       | 2        | \$419,471.06          | NA | 1        |
| <b>Total</b> |                           |  | <b>53</b>  | <b>\$8,482,933.83</b>  | <b>100%</b> | <b>2</b> | <b>\$419,471.06</b>   |    | <b>1</b> |
| 31410SEP8    | BANK OF AMERICA NA        |  | 5          | \$894,381.59           | 45.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable               |  | 8          | \$1,064,644.68         | 54.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           |  | <b>13</b>  | <b>\$1,959,026.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SEQ6    | BANK OF AMERICA NA        |  | 3          | \$558,000.00           | 40.15%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable               |  | 7          | \$831,852.37           | 59.85%      | 1        | \$171,698.72          | NA | 0        |
| <b>Total</b> |                           |  | <b>10</b>  | <b>\$1,389,852.37</b>  | <b>100%</b> | <b>1</b> | <b>\$171,698.72</b>   |    | <b>0</b> |
| 31410SER4    | BANK OF AMERICA NA        |  | 8          | \$1,084,542.82         | 17.9%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable               |  | 32         | \$4,975,188.02         | 82.1%       | 2        | \$219,638.43          | NA | 0        |
| <b>Total</b> |                           |  | <b>40</b>  | <b>\$6,059,730.84</b>  | <b>100%</b> | <b>2</b> | <b>\$219,638.43</b>   |    | <b>0</b> |
| 31410SES2    | Unavailable               |  | 12         | \$1,363,759.75         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$1,363,759.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SEU7    | BANK OF AMERICA NA        |  | 13         | \$1,981,366.95         | 29%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable               |  | 23         | \$4,849,971.43         | 71%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           |  | <b>36</b>  | <b>\$6,831,338.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SEV5    | BANK OF AMERICA NA        |  | 1          | \$240,169.00           | 13.75%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable               |  | 11         | \$1,506,895.46         | 86.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$1,747,064.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SM61    | WELLS FARGO BANK,<br>N.A. |  | 45         | \$8,756,533.50         | 72.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable               |  | 16         | \$3,317,259.71         | 27.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           |  | <b>61</b>  | <b>\$12,073,793.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410SN86    | SUNTRUST MORTGAGE INC. | 67         | \$17,571,717.13        | 32.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 134        | \$36,776,945.24        | 67.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>201</b> | <b>\$54,348,662.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SN94    | SUNTRUST MORTGAGE INC. | 91         | \$24,485,359.63        | 45.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 107        | \$28,976,879.70        | 54.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>198</b> | <b>\$53,462,239.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SPA9    | SUNTRUST MORTGAGE INC. | 84         | \$20,019,701.28        | 30.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 188        | \$45,476,215.24        | 69.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>272</b> | <b>\$65,495,916.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SPB7    | SUNTRUST MORTGAGE INC. | 77         | \$18,498,401.93        | 34.35%      | 1        | \$191,491.37        | NA | 0        |
|              | Unavailable            | 147        | \$35,359,552.88        | 65.65%      | 2        | \$648,397.21        | NA | 0        |
| <b>Total</b> |                        | <b>224</b> | <b>\$53,857,954.81</b> | <b>100%</b> | <b>3</b> | <b>\$839,888.58</b> |    | <b>0</b> |
| 31410SPC5    | SUNTRUST MORTGAGE INC. | 97         | \$25,245,099.13        | 37.85%      | 1        | \$240,492.60        | NA | 0        |
|              | Unavailable            | 172        | \$41,450,900.04        | 62.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>269</b> | <b>\$66,695,999.17</b> | <b>100%</b> | <b>1</b> | <b>\$240,492.60</b> |    | <b>0</b> |
| 31410SPD3    | SUNTRUST MORTGAGE INC. | 50         | \$12,936,575.98        | 22.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 179        | \$45,625,113.02        | 77.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>229</b> | <b>\$58,561,689.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SPE1    | SUNTRUST MORTGAGE INC. | 95         | \$15,438,064.34        | 35.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 174        | \$28,323,494.90        | 64.72%      | 1        | \$154,516.43        | NA | 0        |
| <b>Total</b> |                        | <b>269</b> | <b>\$43,761,559.24</b> | <b>100%</b> | <b>1</b> | <b>\$154,516.43</b> |    | <b>0</b> |
| 31410SPF8    | SUNTRUST MORTGAGE INC. | 116        | \$16,014,860.59        | 36.99%      | 2        | \$292,203.22        | NA | 0        |
|              | Unavailable            | 197        | \$27,276,234.96        | 63.01%      | 1        | \$130,424.65        | NA | 0        |
| <b>Total</b> |                        | <b>313</b> | <b>\$43,291,095.55</b> | <b>100%</b> | <b>3</b> | <b>\$422,627.87</b> |    | <b>0</b> |
| 31410SPG6    | SUNTRUST MORTGAGE INC. | 58         | \$5,605,667.81         | 30.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 128        | \$12,496,383.71        | 69.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>186</b> | <b>\$18,102,051.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410SPH4    | SUNTRUST MORTGAGE INC. | 63         | \$7,419,133.71         | 32.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 128        | \$15,179,332.85        | 67.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>191</b> | <b>\$22,598,466.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SPJ0    | SUNTRUST MORTGAGE INC. | 75         | \$7,543,440.32         | 34.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 145        | \$14,229,243.40        | 65.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>220</b> | <b>\$21,772,683.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SPK7    | SUNTRUST MORTGAGE INC. | 87         | \$8,467,573.05         | 38.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 135        | \$13,440,848.28        | 61.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>222</b> | <b>\$21,908,421.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SPL5    | SUNTRUST MORTGAGE INC. | 78         | \$15,873,576.04        | 30.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 159        | \$35,763,907.57        | 69.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>237</b> | <b>\$51,637,483.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SPM3    | SUNTRUST MORTGAGE INC. | 109        | \$7,390,454.27         | 46.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 125        | \$8,486,016.44         | 53.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>234</b> | <b>\$15,876,470.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SPN1    | SUNTRUST MORTGAGE INC. | 94         | \$9,201,448.51         | 43.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 122        | \$11,923,390.63        | 56.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>216</b> | <b>\$21,124,839.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SPP6    | SUNTRUST MORTGAGE INC. | 75         | \$8,858,183.74         | 34.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 143        | \$16,922,107.06        | 65.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>218</b> | <b>\$25,780,290.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SPQ4    | SUNTRUST MORTGAGE INC. | 75         | \$5,012,304.30         | 37.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 124        | \$8,256,896.63         | 62.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>199</b> | <b>\$13,269,200.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SPR2    | SUNTRUST MORTGAGE INC. | 138        | \$19,161,124.02        | 37.77%      | 1        | \$138,030.71        | NA | 0        |
|              | Unavailable            | 228        | \$31,567,621.39        | 62.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>366</b> | <b>\$50,728,745.41</b> | <b>100%</b> | <b>1</b> | <b>\$138,030.71</b> |    | <b>0</b> |
| 31410SPS0    | SUNTRUST               | 60         | \$12,206,557.05        | 55.67%      | 0        | \$0.00              | NA | 0        |

|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.                 |            |                        |             |          |                     |    |          |
|              |  | Unavailable                   | 53         | \$9,721,686.00         | 44.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>113</b> | <b>\$21,928,243.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SPT8    |  | SUNTRUST MORTGAGE INC.        | 58         | \$5,280,459.32         | 48.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 59         | \$5,711,423.05         | 51.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$10,991,882.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SPU5    |  | SUNTRUST MORTGAGE INC.        | 89         | \$5,581,088.55         | 29.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 207        | \$13,563,256.54        | 70.85%      | 1        | \$70,007.29         | NA | 0        |
| <b>Total</b> |  |                               | <b>296</b> | <b>\$19,144,345.09</b> | <b>100%</b> | <b>1</b> | <b>\$70,007.29</b>  |    | <b>0</b> |
| 31410SPV3    |  | SUNTRUST MORTGAGE INC.        | 28         | \$1,615,212.94         | 25.41%      | 1        | \$52,753.32         | NA | 0        |
|              |  | Unavailable                   | 79         | \$4,742,158.75         | 74.59%      | 1        | \$70,587.79         | NA | 0        |
| <b>Total</b> |  |                               | <b>107</b> | <b>\$6,357,371.69</b>  | <b>100%</b> | <b>2</b> | <b>\$123,341.11</b> |    | <b>0</b> |
| 31410SPW1    |  | SUNTRUST MORTGAGE INC.        | 28         | \$2,649,144.87         | 32.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 56         | \$5,531,090.98         | 67.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$8,180,235.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SPX9    |  | SUNTRUST MORTGAGE INC.        | 15         | \$2,043,402.87         | 26.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 42         | \$5,746,996.02         | 73.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$7,790,398.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SSM0    |  | CCO MORTGAGE CORPORATION      | 24         | \$4,809,460.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$4,809,460.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SSS7    |  | CCO MORTGAGE CORPORATION      | 21         | \$5,359,550.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$5,359,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SY27    |  | ABN AMRO MORTGAGE GROUP, INC. | 10         | \$1,202,984.44         | 6.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 140        | \$18,207,942.73        | 93.8%       | 1        | \$109,785.58        | NA | 1        |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$19,410,927.17</b> | <b>100%</b> | <b>1</b> | <b>\$109,785.58</b> |    | <b>1</b> |
| 31410SY35    |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$399,205.92           | 4.34%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 89         | \$8,788,969.91         | 95.66%      | 1        | \$100,263.65        | NA | 0        |

|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$9,188,175.83</b>  | <b>100%</b> | <b>1</b> | <b>\$100,263.65</b> |    | <b>0</b> |
| 31410SY43    |  | Unavailable                         | 15         | \$4,184,279.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$4,184,279.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SY50    |  | Unavailable                         | 23         | \$4,316,049.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$4,316,049.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SYR2    |  | Unavailable                         | 13         | \$1,223,438.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,223,438.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SYS0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$281,900.00           | 9.67%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 20         | \$2,631,993.37         | 90.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,913,893.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SYT8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$291,455.00           | 13.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 30         | \$1,803,188.42         | 86.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$2,094,643.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SYU5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$270,400.00           | 10.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 34         | \$2,323,553.40         | 89.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$2,593,953.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SYW1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$412,200.00           | 2.61%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 118        | \$15,391,720.66        | 97.39%      | 1        | \$142,618.04        | NA | 1        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$15,803,920.66</b> | <b>100%</b> | <b>1</b> | <b>\$142,618.04</b> |    | <b>1</b> |
| 31410SYX9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$144,452.53           | 7.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,705,641.54         | 92.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,850,094.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SYY7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$383,300.00           | 6.91%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 52         | \$5,160,086.95         | 93.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$5,543,386.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                      |           |                        |             |          |                     |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410SYZ4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.  | 3         | \$190,100.00           | 3.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 76        | \$4,999,550.58         | 96.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>79</b> | <b>\$5,189,650.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T2A2    | ALABAMA HOUSING<br>FINANCE AUTHORITY | 7         | \$626,365.43           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$626,365.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T2B0    | Unavailable                          | 10        | \$1,059,142.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,059,142.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T2C8    | Unavailable                          | 14        | \$1,101,679.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,101,679.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T2D6    | Unavailable                          | 23        | \$3,609,550.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$3,609,550.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T2E4    | Unavailable                          | 33        | \$2,315,921.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$2,315,921.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T2F1    | Unavailable                          | 21        | \$2,073,213.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$2,073,213.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T2G9    | Unavailable                          | 90        | \$17,078,226.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>90</b> | <b>\$17,078,226.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T2H7    | Unavailable                          | 22        | \$1,473,406.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$1,473,406.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T2J3    | Unavailable                          | 26        | \$2,594,024.55         | 100%        | 1        | \$99,899.66         | NA | 0        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$2,594,024.55</b>  | <b>100%</b> | <b>1</b> | <b>\$99,899.66</b>  |    | <b>0</b> |
| 31410T2K0    | Unavailable                          | 54        | \$9,322,000.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>54</b> | <b>\$9,322,000.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T2L8    | Unavailable                          | 18        | \$1,650,728.33         | 100%        | 1        | \$109,706.79        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,650,728.33</b>  | <b>100%</b> | <b>1</b> | <b>\$109,706.79</b> |    | <b>0</b> |
| 31410T2M6    | STATE FARM BANK,<br>FSB              | 16        | \$1,433,961.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$1,433,961.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T2N4    | STATE FARM BANK,<br>FSB              | 12        | \$1,656,788.79         | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,656,788.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T2P9    |  | STATE FARM BANK,<br>FSB   | 24         | \$1,895,879.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$1,895,879.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T2Q7    |  | STATE FARM BANK,<br>FSB   | 6          | \$1,081,089.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,081,089.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T2R5    |  | STATE FARM BANK,<br>FSB   | 20         | \$2,387,989.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,387,989.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T2S3    |  | STATE FARM BANK,<br>FSB   | 17         | \$1,514,345.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,514,345.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T2T1    |  | Unavailable               | 45         | \$3,609,390.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$3,609,390.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T2U8    |  | Unavailable               | 103        | \$18,887,931.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$18,887,931.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T2V6    |  | WELLS FARGO BANK,<br>N.A. | 146        | \$8,034,607.72         | 89.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$917,871.71           | 10.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$8,952,479.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T2W4    |  | WELLS FARGO BANK,<br>N.A. | 115        | \$10,657,475.26        | 86.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$1,663,870.47         | 13.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$12,321,345.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T2X2    |  | WELLS FARGO BANK,<br>N.A. | 292        | \$50,100,950.74        | 86.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$7,779,560.22         | 13.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>339</b> | <b>\$57,880,510.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T3D5    |  | STATE FARM BANK,<br>FSB   | 29         | \$1,824,630.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$1,824,630.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T3E3    |  | STATE FARM BANK,<br>FSB   | 18         | \$1,823,638.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,823,638.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                        |             |          |                     |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410T3F0    | STATE FARM BANK,<br>FSB              | 18        | \$1,352,038.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,352,038.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T3G8    | STATE FARM BANK,<br>FSB              | 28        | \$3,661,947.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$3,661,947.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T3H6    | STATE FARM BANK,<br>FSB              | 21        | \$4,262,600.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$4,262,600.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T3J2    | STATE FARM BANK,<br>FSB              | 75        | \$16,351,729.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>75</b> | <b>\$16,351,729.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T3K9    | STATE FARM BANK,<br>FSB              | 11        | \$2,319,542.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,319,542.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T3L7    | ALABAMA HOUSING<br>FINANCE AUTHORITY | 3         | \$471,757.08           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$471,757.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T3M5    | NEXSTAR FINANCIAL<br>CORPORATION     | 46        | \$8,417,398.22         | 100%        | 1        | \$150,807.26        | NA | 0        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$8,417,398.22</b>  | <b>100%</b> | <b>1</b> | <b>\$150,807.26</b> |    | <b>0</b> |
| 31410T3N3    | NEXSTAR FINANCIAL<br>CORPORATION     | 22        | \$2,588,621.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$2,588,621.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T3P8    | Unavailable                          | 16        | \$1,005,476.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$1,005,476.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T3Q6    | Unavailable                          | 11        | \$1,105,882.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,105,882.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T3R4    | Unavailable                          | 9         | \$1,820,133.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,820,133.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T3S2    | Unavailable                          | 8         | \$1,357,248.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,357,248.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T3T0    | Unavailable                          | 11        | \$1,373,419.09         | 100%        | 1        | \$78,558.85         | NA | 0        |

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|              |             |  |           |                        |             |          |                    |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,373,419.09</b>  | <b>100%</b> | <b>1</b> | <b>\$78,558.85</b> |    | <b>0</b> |
| 31410T3U7    | Unavailable |  | 4         | \$1,216,934.50         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,216,934.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410T3V5    | Unavailable |  | 13        | \$3,377,764.19         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$3,377,764.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410T3W3    | Unavailable |  | 11        | \$2,155,346.16         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,155,346.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410T3X1    | Unavailable |  | 48        | \$13,997,126.86        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             |  | <b>48</b> | <b>\$13,997,126.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410T3Y9    | Unavailable |  | 7         | \$1,815,059.03         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,815,059.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410T3Z6    | Unavailable |  | 17        | \$5,261,698.53         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$5,261,698.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410T4A0    | Unavailable |  | 10        | \$1,456,976.72         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,456,976.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410T4B8    | Unavailable |  | 8         | \$1,423,423.93         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,423,423.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410T4C6    | Unavailable |  | 15        | \$2,269,734.65         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$2,269,734.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410T4D4    | Unavailable |  | 17        | \$2,168,416.45         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,168,416.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410T4E2    | Unavailable |  | 11        | \$2,712,855.48         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,712,855.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410T4F9    | Unavailable |  | 23        | \$2,225,869.09         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,225,869.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410T4G7    | Unavailable |  | 33        | \$4,798,815.74         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$4,798,815.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410T4J1    | Unavailable |  | 18        | \$3,560,351.36         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$3,560,351.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410T4L6    | Unavailable |  | 17        | \$2,645,719.85         | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,645,719.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T4M4    | Unavailable                                    |  | 14        | \$3,118,737.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,118,737.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T4N2    | Unavailable                                    |  | 73        | \$18,138,525.15        | 100%        | 1        | \$208,489.47        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$18,138,525.15</b> | <b>100%</b> | <b>1</b> | <b>\$208,489.47</b> |    | <b>0</b> |
| 31410T4P7    | Unavailable                                    |  | 19        | \$1,512,862.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,512,862.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T4Q5    | Unavailable                                    |  | 21        | \$2,712,670.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,712,670.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T4R3    | Unavailable                                    |  | 15        | \$3,633,598.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,633,598.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T4S1    | Unavailable                                    |  | 20        | \$2,056,511.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,056,511.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T4T9    | Unavailable                                    |  | 9         | \$2,280,582.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,280,582.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T4X0    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. |  | 8         | \$1,006,033.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,006,033.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T4Z5    | STATE FARM BANK, FSB                           |  | 19        | \$2,609,214.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,609,214.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T5A9    | STATE FARM BANK, FSB                           |  | 22        | \$1,176,230.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,176,230.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T5B7    | Unavailable                                    |  | 6         | \$974,509.91           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$974,509.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T5C5    | DISCOVER BANK                                  |  | 2         | \$387,188.05           | 19.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    |  | 9         | \$1,595,963.61         | 80.48%      | 2        | \$287,304.06        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,983,151.66</b>  | <b>100%</b> | <b>2</b> | <b>\$287,304.06</b> |    | <b>0</b> |
| 31410T5X9    | WELLS FARGO BANK, N.A.                         |  | 56        | \$8,989,827.57         | 80.6%       | 1        | \$186,481.35        | NA | 1        |
|              | Unavailable                                    |  | 13        | \$2,164,102.92         | 19.4%       | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>69</b>  | <b>\$11,153,930.49</b> | <b>100%</b> | <b>1</b> | <b>\$186,481.35</b> |    | <b>1</b> |
| 31410T5Y7    |  | WELLS FARGO BANK,<br>N.A.                         | 81         | \$12,910,932.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$12,910,932.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T6C4    |  | TRUSTMARK<br>NATIONAL BANK                        | 2          | \$289,110.40           | 24.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 7          | \$884,587.38           | 75.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,173,697.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T6D2    |  | TRUSTMARK<br>NATIONAL BANK                        | 1          | \$89,000.00            | 20.48%      | 1        | \$91,536.65         | NA | 0        |
|              |  | Unavailable                                       | 3          | \$345,529.21           | 79.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$434,529.21</b>    | <b>100%</b> | <b>1</b> | <b>\$91,536.65</b>  |    | <b>0</b> |
| 31410T7J8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 6          | \$1,360,357.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,360,357.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T7K5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 14         | \$2,415,677.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,415,677.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T7L3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 8          | \$1,108,848.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,108,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T7M1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 4          | \$1,197,613.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,197,613.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TA21    |  | SUNTRUST<br>MORTGAGE INC.                         | 40         | \$3,997,978.28         | 39.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 64         | \$6,212,454.07         | 60.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$10,210,432.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TA39    |  | SUNTRUST<br>MORTGAGE INC.                         | 34         | \$4,675,335.60         | 39.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 51         | \$7,088,416.45         | 60.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$11,763,752.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TA47    |  |   | 47         | \$11,469,810.48        | 49.38%      | 0        | \$0.00              | NA | 0        |

|              |                        |            |                        |             |          |                     |    |          |  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | SUNTRUST MORTGAGE INC. |            |                        |             |          |                     |    |          |  |
|              | Unavailable            | 50         | \$11,757,914.19        | 50.62%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>97</b>  | <b>\$23,227,724.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410TA54    | SUNTRUST MORTGAGE INC. | 32         | \$4,204,014.40         | 34.93%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 59         | \$7,831,699.70         | 65.07%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>91</b>  | <b>\$12,035,714.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410TA62    | SUNTRUST MORTGAGE INC. | 30         | \$7,570,559.93         | 28.51%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 77         | \$18,981,828.33        | 71.49%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>107</b> | <b>\$26,552,388.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410TA70    | SUNTRUST MORTGAGE INC. | 69         | \$16,388,938.94        | 37.8%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 109        | \$26,965,583.66        | 62.2%       | 1        | \$182,084.92        | NA | 0        |  |
| <b>Total</b> |                        | <b>178</b> | <b>\$43,354,522.60</b> | <b>100%</b> | <b>1</b> | <b>\$182,084.92</b> |    | <b>0</b> |  |
| 31410TA88    | SUNTRUST MORTGAGE INC. | 43         | \$10,955,076.53        | 38.91%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 69         | \$17,197,824.98        | 61.09%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>112</b> | <b>\$28,152,901.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410TA96    | SUNTRUST MORTGAGE INC. | 6          | \$963,946.29           | 30.49%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 9          | \$2,198,031.84         | 69.51%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,161,978.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410TAA3    | SUNTRUST MORTGAGE INC. | 80         | \$16,214,926.26        | 31.35%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 163        | \$35,502,713.33        | 68.65%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>243</b> | <b>\$51,717,639.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410TAB1    | SUNTRUST MORTGAGE INC. | 86         | \$19,004,666.55        | 37.49%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 133        | \$31,693,024.12        | 62.51%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>219</b> | <b>\$50,697,690.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410TAC9    | SUNTRUST MORTGAGE INC. | 91         | \$22,813,985.43        | 44.12%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 110        | \$28,889,758.01        | 55.88%      | 1        | \$175,502.21        | NA | 0        |  |
| <b>Total</b> |                        | <b>201</b> | <b>\$51,703,743.44</b> | <b>100%</b> | <b>1</b> | <b>\$175,502.21</b> |    | <b>0</b> |  |
| 31410TAD7    | SUNTRUST               | 71         | \$17,825,410.22        | 34.71%      | 1        | \$297,932.65        | NA | 0        |  |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |
|              |  | Unavailable            | 130        | \$33,530,925.47        | 65.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$51,356,335.69</b> | <b>100%</b> | <b>1</b> | <b>\$297,932.65</b> |    | <b>0</b> |
| 31410TAE5    |  | SUNTRUST MORTGAGE INC. | 23         | \$3,686,991.87         | 40.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 33         | \$5,340,473.83         | 59.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$9,027,465.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TAF2    |  | SUNTRUST MORTGAGE INC. | 14         | \$2,742,309.22         | 49.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 15         | \$2,795,228.13         | 50.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$5,537,537.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TAG0    |  | SUNTRUST MORTGAGE INC. | 55         | \$12,705,260.78        | 30.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 119        | \$28,784,806.86        | 69.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$41,490,067.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TAH8    |  | SUNTRUST MORTGAGE INC. | 39         | \$9,008,701.16         | 25.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 113        | \$26,409,183.08        | 74.56%      | 1        | \$196,081.24        | NA | 0        |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$35,417,884.24</b> | <b>100%</b> | <b>1</b> | <b>\$196,081.24</b> |    | <b>0</b> |
| 31410TAJ4    |  | SUNTRUST MORTGAGE INC. | 66         | \$17,124,335.00        | 40.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 95         | \$24,903,603.17        | 59.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>161</b> | <b>\$42,027,938.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TAK1    |  | SUNTRUST MORTGAGE INC. | 62         | \$15,681,830.00        | 36.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 105        | \$26,991,130.00        | 63.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>167</b> | <b>\$42,672,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TAL9    |  | SUNTRUST MORTGAGE INC. | 33         | \$6,218,805.15         | 32.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 67         | \$12,671,464.54        | 67.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$18,890,269.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TAM7    |  | SUNTRUST MORTGAGE INC. | 9          | \$2,339,380.00         | 45.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 13         | \$2,765,419.82         | 54.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$5,104,799.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TAN5    |  | SUNTRUST MORTGAGE INC. | 25         | \$5,700,639.68         | 35.6%       | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 48         | \$10,310,808.70        | 64.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$16,011,448.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TAP0    |  | SUNTRUST MORTGAGE INC. | 10         | \$2,594,699.99         | 24.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39         | \$8,111,000.48         | 75.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$10,705,700.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TAQ8    |  | SUNTRUST MORTGAGE INC. | 38         | \$4,494,273.56         | 31.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 83         | \$9,984,226.29         | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$14,478,499.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TAR6    |  | SUNTRUST MORTGAGE INC. | 3          | \$669,916.75           | 27.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$1,764,887.36         | 72.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,434,804.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TAS4    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,088,576.47         | 39.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$1,681,363.74         | 60.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,769,940.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TAT2    |  | Unavailable            | 10         | \$3,112,580.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$3,112,580.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TAU9    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,759,630.38         | 41.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$2,472,266.85         | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$4,231,897.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TAV7    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,633,444.61         | 55.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$1,319,218.49         | 44.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,952,663.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TAW5    |  | Unavailable            | 9          | \$1,565,401.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,565,401.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TAX3    |  | SUNTRUST MORTGAGE INC. | 1          | \$142,961.38           | 13.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$887,879.75           | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,030,841.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TAY1    |  | SUNTRUST MORTGAGE INC. | 40         | \$3,992,522.12         | 46.63%      | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 46         | \$4,569,840.53         | 53.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$8,562,362.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TAZ8    |  | SUNTRUST MORTGAGE INC. | 45         | \$2,808,615.24         | 40.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 62         | \$4,076,363.78         | 59.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$6,884,979.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TBA2    |  | SUNTRUST MORTGAGE INC. | 19         | \$2,166,720.76         | 16.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 77         | \$10,870,682.04        | 83.38%      | 3        | \$380,232.47        | NA | 0        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$13,037,402.80</b> | <b>100%</b> | <b>3</b> | <b>\$380,232.47</b> |    | <b>0</b> |
| 31410TBB0    |  | SUNTRUST MORTGAGE INC. | 3          | \$324,323.77           | 9.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 22         | \$3,067,176.67         | 90.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$3,391,500.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TC60    |  | CITIMORTGAGE, INC.     | 1          | \$54,000.00            | 5.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 16         | \$968,687.89           | 94.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,022,687.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TC78    |  | CITIMORTGAGE, INC.     | 46         | \$2,382,072.25         | 18.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 184        | \$10,212,256.99        | 81.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>230</b> | <b>\$12,594,329.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TC86    |  | CITIMORTGAGE, INC.     | 36         | \$3,421,984.56         | 26.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 102        | \$9,413,009.11         | 73.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$12,834,993.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TC94    |  | CITIMORTGAGE, INC.     | 8          | \$1,129,896.80         | 19.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 24         | \$4,650,875.41         | 80.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$5,780,772.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TDA0    |  | CITIMORTGAGE, INC.     | 5          | \$1,272,278.18         | 3.61%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 157        | \$33,932,297.65        | 96.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>162</b> | <b>\$35,204,575.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TDC6    |  | CITIMORTGAGE, INC.     | 18         | \$3,212,446.03         | 6.99%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 191        | \$42,740,326.43        | 93.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>209</b> | <b>\$45,952,772.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TDD4    |  | CITIMORTGAGE, INC.     | 80         | \$15,429,204.90        | 18.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 341        | \$69,494,405.41        | 81.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>421</b> | <b>\$84,923,610.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410TDE2    | CITIMORTGAGE, INC. | 2         | \$550,000.00           | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12        | \$2,952,415.28         | 84.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,502,415.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TDF9    | CITIMORTGAGE, INC. | 2         | \$382,055.00           | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15        | \$3,775,175.94         | 90.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,157,230.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TDG7    | CITIMORTGAGE, INC. | 7         | \$1,100,332.90         | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 61        | \$10,311,152.78        | 90.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b> | <b>\$11,411,485.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TDH5    | Unavailable        | 7         | \$1,798,082.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,798,082.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TDJ1    | Unavailable        | 11        | \$1,996,782.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,996,782.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TDK8    | CITIMORTGAGE, INC. | 8         | \$2,185,109.40         | 25.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42        | \$6,451,367.38         | 74.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b> | <b>\$8,636,476.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TDL6    | Unavailable        | 16        | \$1,229,678.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,229,678.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TDM4    | CITIMORTGAGE, INC. | 4         | \$681,036.64           | 33.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$1,360,943.57         | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,041,980.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TDN2    | CITIMORTGAGE, INC. | 5         | \$875,171.14           | 20.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16        | \$3,325,180.34         | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$4,200,351.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TDP7    | CITIMORTGAGE, INC. | 31        | \$4,458,128.00         | 35.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 52        | \$8,062,180.26         | 64.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b> | <b>\$12,520,308.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TDQ5    | CITIMORTGAGE, INC. | 18        | \$3,491,636.68         | 25.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 75        | \$10,190,966.02        | 74.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b> | <b>\$13,682,602.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TDR3    | CITIMORTGAGE, INC. | 1         | \$75,000.00            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14        | \$3,287,483.60         | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,362,483.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |           |                       |             |          |               |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410TDS1    |  | CITIMORTGAGE, INC. | 5         | \$787,058.00          | 40.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6         | \$1,151,610.47        | 59.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,938,668.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TH57    |  | U.S. BANK N.A.     | 3         | \$510,728.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>  | <b>\$510,728.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TH65    |  | U.S. BANK N.A.     | 20        | \$3,331,928.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$3,331,928.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410THJ7    |  | U.S. BANK N.A.     | 2         | \$475,779.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>2</b>  | <b>\$475,779.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410THK4    |  | U.S. BANK N.A.     | 7         | \$1,070,023.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,070,023.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410THL2    |  | U.S. BANK N.A.     | 2         | \$251,534.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>2</b>  | <b>\$251,534.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410THM0    |  | U.S. BANK N.A.     | 5         | \$963,368.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$963,368.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410THN8    |  | U.S. BANK N.A.     | 3         | \$481,015.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>  | <b>\$481,015.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410THP3    |  | U.S. BANK N.A.     | 4         | \$632,794.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$632,794.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410THR9    |  | U.S. BANK N.A.     | 3         | \$577,059.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>  | <b>\$577,059.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410THZ1    |  | U.S. BANK N.A.     | 2         | \$335,460.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>2</b>  | <b>\$335,460.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TLM5    |  | Unavailable        | 1         | \$143,717.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$143,717.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TLR4    |  | Unavailable        | 1         | \$61,689.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$61,689.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TLS2    |  | Unavailable        | 1         | \$100,006.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$100,006.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TN27    |  | U.S. BANK N.A.     | 4         | \$580,145.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$580,145.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410TN35    | U.S. BANK N.A.                | 2         | \$256,500.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>2</b>  | <b>\$256,500.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TN43    | U.S. BANK N.A.                | 1         | \$107,648.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$107,648.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TN50    | U.S. BANK N.A.                | 5         | \$642,865.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$642,865.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TN68    | U.S. BANK N.A.                | 2         | \$318,896.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>2</b>  | <b>\$318,896.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TN76    | U.S. BANK N.A.                | 4         | \$484,362.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$484,362.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TN84    | U.S. BANK N.A.                | 3         | \$449,172.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$449,172.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TN92    | U.S. BANK N.A.                | 4         | \$524,455.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$524,455.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TNP6    | Unavailable                   | 2         | \$161,279.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>2</b>  | <b>\$161,279.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TNQ4    | Unavailable                   | 3         | \$342,513.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$342,513.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TNV3    | Unavailable                   | 11        | \$1,245,347.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,245,347.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TNW1    | NEXSTAR FINANCIAL CORPORATION | 8         | \$1,582,767.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,582,767.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TNX9    | NEXSTAR FINANCIAL CORPORATION | 18        | \$2,144,823.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b> | <b>\$2,144,823.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TNY7    | NEXSTAR FINANCIAL CORPORATION | 37        | \$2,777,983.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>37</b> | <b>\$2,777,983.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TP25    | U.S. BANK N.A.                | 4         | \$221,167.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$221,167.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                |           |                       |             |          |               |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410TP33    |  | U.S. BANK N.A. | 1         | \$79,019.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$79,019.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TP41    |  | U.S. BANK N.A. | 5         | \$388,155.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$388,155.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TP58    |  | U.S. BANK N.A. | 2         | \$184,479.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$184,479.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TP66    |  | U.S. BANK N.A. | 8         | \$637,952.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$637,952.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TP74    |  | U.S. BANK N.A. | 3         | \$423,994.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$423,994.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TP82    |  | U.S. BANK N.A. | 4         | \$331,787.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$331,787.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TP90    |  | U.S. BANK N.A. | 20        | \$2,281,331.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>20</b> | <b>\$2,281,331.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TPA7    |  | U.S. BANK N.A. | 2         | \$223,529.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$223,529.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TPB5    |  | U.S. BANK N.A. | 6         | \$537,057.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$537,057.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TPC3    |  | U.S. BANK N.A. | 6         | \$602,540.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$602,540.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TPD1    |  | U.S. BANK N.A. | 49        | \$5,272,124.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>49</b> | <b>\$5,272,124.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TPE9    |  | U.S. BANK N.A. | 13        | \$1,448,202.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,448,202.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TPF6    |  | U.S. BANK N.A. | 56        | \$6,700,538.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>56</b> | <b>\$6,700,538.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TPG4    |  | U.S. BANK N.A. | 1         | \$77,128.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$77,128.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TPJ8    |  | U.S. BANK N.A. | 13        | \$1,136,461.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,136,461.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                |           |                       |             |          |               |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410TPK5    |  | U.S. BANK N.A. | 6         | \$577,613.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$577,613.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TPL3    |  | U.S. BANK N.A. | 42        | \$4,553,127.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>42</b> | <b>\$4,553,127.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TPM1    |  | U.S. BANK N.A. | 1         | \$90,911.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$90,911.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TPN9    |  | U.S. BANK N.A. | 9         | \$803,773.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$803,773.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TPP4    |  | U.S. BANK N.A. | 16        | \$1,739,373.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>16</b> | <b>\$1,739,373.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TPQ2    |  | U.S. BANK N.A. | 1         | \$69,431.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$69,431.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TPR0    |  | U.S. BANK N.A. | 2         | \$58,499.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$58,499.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TPU3    |  | U.S. BANK N.A. | 10        | \$974,937.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$974,937.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TPW9    |  | U.S. BANK N.A. | 2         | \$214,370.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$214,370.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TQ32    |  | U.S. BANK N.A. | 5         | \$607,829.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$607,829.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TQ40    |  | U.S. BANK N.A. | 1         | \$91,889.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$91,889.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TQ57    |  | U.S. BANK N.A. | 2         | \$163,820.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$163,820.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TQ65    |  | U.S. BANK N.A. | 1         | \$124,863.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$124,863.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TQ73    |  | U.S. BANK N.A. | 1         | \$78,917.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$78,917.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TQ81    |  | U.S. BANK N.A. | 1         | \$159,665.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$159,665.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410TQA6    |  | U.S. BANK N.A. | 1         | \$124,065.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$124,065.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TQB4    |  | U.S. BANK N.A. | 2         | \$218,769.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$218,769.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TQC2    |  | U.S. BANK N.A. | 11        | \$1,236,560.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,236,560.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TQD0    |  | U.S. BANK N.A. | 4         | \$285,975.25          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$285,975.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TQE8    |  | U.S. BANK N.A. | 2         | \$202,355.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$202,355.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TQF5    |  | U.S. BANK N.A. | 11        | \$1,317,060.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,317,060.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TQG3    |  | U.S. BANK N.A. | 1         | \$64,936.52           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$64,936.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TQH1    |  | U.S. BANK N.A. | 3         | \$374,647.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$374,647.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TQJ7    |  | U.S. BANK N.A. | 4         | \$662,260.39          | 100%        | 1        | \$152,243.09        | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$662,260.39</b>   | <b>100%</b> | <b>1</b> | <b>\$152,243.09</b> |    | <b>0</b> |
| 31410TQK4    |  | U.S. BANK N.A. | 4         | \$713,027.76          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$713,027.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TQL2    |  | U.S. BANK N.A. | 1         | \$87,873.56           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$87,873.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TQM0    |  | U.S. BANK N.A. | 1         | \$142,600.96          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$142,600.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TQN8    |  | U.S. BANK N.A. | 17        | \$2,147,884.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>17</b> | <b>\$2,147,884.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TQP3    |  | U.S. BANK N.A. | 2         | \$219,511.77          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$219,511.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TQQ1    |  | U.S. BANK N.A. | 2         | \$269,746.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$269,746.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |           |                        |             |          |               |    |          |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410TQV0    | U.S. BANK N.A. | 8         | \$603,849.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$603,849.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TQW8    | U.S. BANK N.A. | 6         | \$509,313.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$509,313.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TQX6    | U.S. BANK N.A. | 25        | \$2,368,290.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>25</b> | <b>\$2,368,290.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TQZ1    | U.S. BANK N.A. | 2         | \$201,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$201,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TR23    | U.S. BANK N.A. | 4         | \$373,970.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$373,970.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TR31    | U.S. BANK N.A. | 14        | \$1,110,444.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,110,444.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TR49    | U.S. BANK N.A. | 1         | \$31,388.66            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$31,388.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TR56    | U.S. BANK N.A. | 1         | \$167,920.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 75        | \$16,233,867.57        | 98.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>76</b> | <b>\$16,401,787.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TRB3    | U.S. BANK N.A. | 31        | \$2,993,298.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>31</b> | <b>\$2,993,298.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TRC1    | U.S. BANK N.A. | 3         | \$323,682.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$323,682.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TRD9    | U.S. BANK N.A. | 7         | \$621,615.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$621,615.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TRE7    | U.S. BANK N.A. | 9         | \$541,706.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$541,706.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TRF4    | U.S. BANK N.A. | 8         | \$730,928.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$730,928.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TRG2    | U.S. BANK N.A. | 1         | \$226,057.21           | 12.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 10        | \$1,558,438.61         | 87.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,784,495.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TRH0    | U.S. BANK N.A. | 8         | \$973,685.59           | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$973,685.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TRJ6    |  | U.S. BANK N.A.                          | 9         | \$1,000,728.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,000,728.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TRK3    |  | U.S. BANK N.A.                          | 20        | \$1,998,476.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,998,476.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TRL1    |  | U.S. BANK N.A.                          | 55        | \$5,979,341.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$5,979,341.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TRM9    |  | U.S. BANK N.A.                          | 14        | \$1,283,504.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,283,504.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TRN7    |  | U.S. BANK N.A.                          | 78        | \$8,587,701.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$8,587,701.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TRP2    |  | U.S. BANK N.A.                          | 10        | \$814,063.39          | 100%        | 1        | \$20,193.48         | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$814,063.39</b>   | <b>100%</b> | <b>1</b> | <b>\$20,193.48</b>  |    | <b>0</b> |
| 31410TRR8    |  | U.S. BANK N.A.                          | 2         | \$77,586.72           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$77,586.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TRW7    |  | U.S. BANK N.A.                          | 2         | \$118,839.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$118,839.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TRY3    |  | U.S. BANK N.A.                          | 1         | \$119,883.37          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$119,883.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TTK1    |  | Unavailable                             | 20        | \$1,699,067.90        | 100%        | 1        | \$73,175.23         | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,699,067.90</b> | <b>100%</b> | <b>1</b> | <b>\$73,175.23</b>  |    | <b>0</b> |
| 31410TTL9    |  | Unavailable                             | 9         | \$1,011,266.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,011,266.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TTQ8    |  | CHASE HOME FINANCE                      | 6         | \$690,158.27          | 11.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 44        | \$5,309,577.48        | 88.5%       | 1        | \$288,869.87        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$5,999,735.75</b> | <b>100%</b> | <b>1</b> | <b>\$288,869.87</b> |    | <b>0</b> |
| 31410TUR4    |  | Unavailable                             | 8         | \$1,270,449.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,270,449.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TUS2    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$103,516.94          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>1</b>   | <b>\$103,516.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TUT0    |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1          | \$125,267.25           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$125,267.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TUU7    |  | Unavailable                                   | 12         | \$2,999,784.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,999,784.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TVN2    |  | Unavailable                                   | 24         | \$4,344,817.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,344,817.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TVP7    |  | CHASE HOME<br>FINANCE                         | 1          | \$349,039.96           | 19.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 13         | \$1,422,603.08         | 80.3%       | 1        | \$77,856.22         | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,771,643.04</b>  | <b>100%</b> | <b>1</b> | <b>\$77,856.22</b>  |    | <b>0</b> |
| 31410TVQ5    |  | Unavailable                                   | 22         | \$3,493,324.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,493,324.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TVR3    |  | CHASE HOME<br>FINANCE                         | 1          | \$200,000.00           | 19.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 3          | \$820,048.79           | 80.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,020,048.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TVS1    |  | Unavailable                                   | 9          | \$1,776,699.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,776,699.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TVT9    |  | Unavailable                                   | 4          | \$464,797.42           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$464,797.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TVU6    |  | Unavailable                                   | 1          | \$117,799.20           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$117,799.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TVV4    |  | SUNTRUST<br>MORTGAGE INC.                     | 83         | \$18,024,405.90        | 39.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 121        | \$27,079,484.37        | 60.04%      | 1        | \$191,650.63        | NA | 0        |
| <b>Total</b> |  |   | <b>204</b> | <b>\$45,103,890.27</b> | <b>100%</b> | <b>1</b> | <b>\$191,650.63</b> |    | <b>0</b> |
| 31410TX83    |  | WELLS FARGO BANK,<br>N.A.                     | 7          | \$2,009,716.63         | 47.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 8          | \$2,262,002.98         | 52.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,271,719.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TX91    |  |   | 62         | \$15,119,489.82        | 77.64%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |              |                         |             |          |                       |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | WELLS FARGO BANK,<br>N.A.           |              |                         |             |          |                       |    |          |
|              |  | Unavailable                         | 16           | \$4,354,640.96          | 22.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b>    | <b>\$19,474,130.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TXF7    |  | STANDARD<br>MORTGAGE<br>CORPORATION | 6            | \$734,797.98            | 51.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 6            | \$682,068.58            | 48.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>    | <b>\$1,416,866.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TXL4    |  | WELLS FARGO BANK,<br>N.A.           | 2            | \$510,920.00            | 31.08%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 4            | \$1,132,860.00          | 68.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>     | <b>\$1,643,780.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TXN0    |  | WELLS FARGO BANK,<br>N.A.           | 16           | \$4,469,825.41          | 36.43%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 28           | \$7,800,064.00          | 63.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>    | <b>\$12,269,889.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TXP5    |  | WELLS FARGO BANK,<br>N.A.           | 5            | \$935,275.00            | 25.21%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 12           | \$2,774,550.00          | 74.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>    | <b>\$3,709,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TXR1    |  | WELLS FARGO BANK,<br>N.A.           | 5            | \$1,079,920.00          | 60.12%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 3            | \$716,300.00            | 39.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>     | <b>\$1,796,220.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TYA7    |  | WELLS FARGO BANK,<br>N.A.           | 1,971        | \$521,148,788.13        | 71.67%      | 2        | \$413,189.06          | NA | 0        |
|              |  | Unavailable                         | 756          | \$205,983,213.32        | 28.33%      | 2        | \$423,190.95          | NA | 0        |
| <b>Total</b> |  |                                     | <b>2,727</b> | <b>\$727,132,001.45</b> | <b>100%</b> | <b>4</b> | <b>\$836,380.01</b>   |    | <b>0</b> |
| 31410TYB5    |  | WELLS FARGO BANK,<br>N.A.           | 686          | \$175,503,467.31        | 81.51%      | 4        | \$1,156,510.48        | NA | 1        |
|              |  | Unavailable                         | 151          | \$39,823,577.81         | 18.49%      | 1        | \$248,938.14          | NA | 0        |
| <b>Total</b> |  |                                     | <b>837</b>   | <b>\$215,327,045.12</b> | <b>100%</b> | <b>5</b> | <b>\$1,405,448.62</b> |    | <b>1</b> |
| 31410TYC3    |  | WELLS FARGO BANK,<br>N.A.           | 483          | \$124,355,887.17        | 80.96%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 110          | \$29,237,866.87         | 19.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>593</b>   | <b>\$153,593,754.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410TYD1    | WELLS FARGO BANK,<br>N.A.                         | 205          | \$51,144,201.87         | 80.51%      | 2        | \$576,147.13          | NA | 0        |
|              | Unavailable                                       | 46           | \$12,377,697.85         | 19.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>251</b>   | <b>\$63,521,899.72</b>  | <b>100%</b> | <b>2</b> | <b>\$576,147.13</b>   |    | <b>0</b> |
| 31410TYE9    | Unavailable                                       | 5            | \$1,083,325.06          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>5</b>     | <b>\$1,083,325.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TYF6    | Unavailable                                       | 14           | \$3,376,005.55          | 100%        | 1        | \$140,225.62          | NA | 0        |
| <b>Total</b> |   | <b>14</b>    | <b>\$3,376,005.55</b>   | <b>100%</b> | <b>1</b> | <b>\$140,225.62</b>   |    | <b>0</b> |
| 31410TYG4    | Unavailable                                       | 42           | \$10,019,893.55         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>42</b>    | <b>\$10,019,893.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TYH2    | Unavailable                                       | 9            | \$2,407,358.36          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>9</b>     | <b>\$2,407,358.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TYJ8    | Unavailable                                       | 1,553        | \$407,299,369.97        | 100%        | 2        | \$468,271.98          | NA | 0        |
| <b>Total</b> |   | <b>1,553</b> | <b>\$407,299,369.97</b> | <b>100%</b> | <b>2</b> | <b>\$468,271.98</b>   |    | <b>0</b> |
| 31410TYK5    | WELLS FARGO BANK,<br>N.A.                         | 420          | \$114,675,946.17        | 45.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                       | 485          | \$136,188,477.08        | 54.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>905</b>   | <b>\$250,864,423.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UAA0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 164          | \$35,482,364.80         | 100%        | 1        | \$250,922.22          | NA | 0        |
| <b>Total</b> |   | <b>164</b>   | <b>\$35,482,364.80</b>  | <b>100%</b> | <b>1</b> | <b>\$250,922.22</b>   |    | <b>0</b> |
| 31410UAB8    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 220          | \$55,278,676.80         | 100%        | 4        | \$1,125,961.14        | NA | 0        |
| <b>Total</b> |   | <b>220</b>   | <b>\$55,278,676.80</b>  | <b>100%</b> | <b>4</b> | <b>\$1,125,961.14</b> |    | <b>0</b> |
| 31410UAC6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 38           | \$3,728,158.94          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>38</b>    | <b>\$3,728,158.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UAD4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 71           | \$9,167,637.24          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>71</b>    | <b>\$9,167,637.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UAE2    | WASHINGTON<br>MUTUAL MORTGAGE                     | 24           | \$1,545,019.10          | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | SECURITIES CORP.                                  |            |                        |             |          |                       |    |          |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,545,019.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31410UAF9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 36         | \$7,420,560.39         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,420,560.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31410UAG7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 21         | \$1,776,844.14         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,776,844.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31410UAH5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 9          | \$1,823,349.52         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,823,349.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31410UAI1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 25         | \$2,291,492.60         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,291,492.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31410UAK8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 67         | \$16,698,204.65        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$16,698,204.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31410UAL6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 160        | \$35,853,336.21        | 100%        | 2        | \$611,248.47          | NA | 0        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$35,853,336.21</b> | <b>100%</b> | <b>2</b> | <b>\$611,248.47</b>   |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31410UK27    |  | Unavailable                                       | 39         | \$7,416,922.59         | 100%        | 1        | \$196,162.14          | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$7,416,922.59</b>  | <b>100%</b> | <b>1</b> | <b>\$196,162.14</b>   |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31410UK35    |  | Unavailable                                       | 37         | \$7,458,671.69         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$7,458,671.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31410UK43    |  | Unavailable                                       | 36         | \$7,116,498.44         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,116,498.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31410UK50    |  | Unavailable                                       | 181        | \$42,173,590.55        | 100%        | 8        | \$1,239,980.54        | NA | 7        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$42,173,590.55</b> | <b>100%</b> | <b>8</b> | <b>\$1,239,980.54</b> |    | <b>7</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31410UK68    |  | Unavailable                                       | 117        | \$31,398,904.16        | 100%        | 1        | \$393,615.90          | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$31,398,904.16</b> | <b>100%</b> | <b>1</b> | <b>\$393,615.90</b>   |    | <b>0</b> |

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|              |                            |            |                        |             |          |                       |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410UK76    | Unavailable                | 22         | \$5,888,300.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$5,888,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UK84    | Unavailable                | 36         | \$7,234,533.85         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$7,234,533.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UK92    | Unavailable                | 40         | \$9,532,990.21         | 100%        | 2        | \$714,705.00          | NA | 0        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$9,532,990.21</b>  | <b>100%</b> | <b>2</b> | <b>\$714,705.00</b>   |    | <b>0</b> |
| 31410UKJ0    | WASHINGTON<br>MUTUAL BANK  | 7          | \$1,886,469.53         | 29.33%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                | 16         | \$4,545,830.57         | 70.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$6,432,300.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UKK7    | WASHINGTON<br>MUTUAL BANK  | 5          | \$1,401,741.58         | 37.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                | 9          | \$2,325,639.15         | 62.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$3,727,380.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UKL5    | WASHINGTON<br>MUTUAL BANK  | 230        | \$61,470,833.25        | 100%        | 2        | \$494,271.67          | NA | 0        |
| <b>Total</b> |                            | <b>230</b> | <b>\$61,470,833.25</b> | <b>100%</b> | <b>2</b> | <b>\$494,271.67</b>   |    | <b>0</b> |
| 31410UKM3    | WASHINGTON<br>MUTUAL BANK  | 107        | \$29,440,425.21        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                            | <b>107</b> | <b>\$29,440,425.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UKQ4    | SELF-HELP VENTURES<br>FUND | 16         | \$1,869,331.94         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,869,331.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UKR2    | SELF-HELP VENTURES<br>FUND | 21         | \$1,985,602.75         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$1,985,602.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UKZ4    | Unavailable                | 49         | \$11,143,246.67        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$11,143,246.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ULA8    | Unavailable                | 176        | \$51,486,726.64        | 100%        | 9        | \$2,638,522.51        | NA | 0        |
| <b>Total</b> |                            | <b>176</b> | <b>\$51,486,726.64</b> | <b>100%</b> | <b>9</b> | <b>\$2,638,522.51</b> |    | <b>0</b> |
| 31410ULB6    | Unavailable                | 33         | \$8,405,541.98         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$8,405,541.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ULC4    | Unavailable                | 54         | \$12,759,178.52        | 100%        | 0        | \$0.00                | NA | 0        |

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|              |             |  |            |                        |             |          |                       |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |             |  | <b>54</b>  | <b>\$12,759,178.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ULD2    | Unavailable |  | 27         | \$7,636,971.68         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$7,636,971.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ULE0    | Unavailable |  | 128        | \$38,274,066.99        | 100%        | 6        | \$2,351,715.40        | NA | 1        |
| <b>Total</b> |             |  | <b>128</b> | <b>\$38,274,066.99</b> | <b>100%</b> | <b>6</b> | <b>\$2,351,715.40</b> |    | <b>1</b> |
| 31410ULF7    | Unavailable |  | 144        | \$48,161,126.38        | 100%        | 6        | \$1,907,935.33        | NA | 0        |
| <b>Total</b> |             |  | <b>144</b> | <b>\$48,161,126.38</b> | <b>100%</b> | <b>6</b> | <b>\$1,907,935.33</b> |    | <b>0</b> |
| 31410ULH3    | Unavailable |  | 58         | \$15,798,353.40        | 100%        | 2        | \$486,902.84          | NA | 0        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$15,798,353.40</b> | <b>100%</b> | <b>2</b> | <b>\$486,902.84</b>   |    | <b>0</b> |
| 31410ULJ9    | Unavailable |  | 43         | \$10,835,500.96        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$10,835,500.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ULK6    | Unavailable |  | 5          | \$1,265,757.66         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,265,757.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ULL4    | Unavailable |  | 78         | \$20,083,890.88        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$20,083,890.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ULM2    | Unavailable |  | 98         | \$22,943,661.15        | 100%        | 1        | \$480,948.96          | NA | 0        |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$22,943,661.15</b> | <b>100%</b> | <b>1</b> | <b>\$480,948.96</b>   |    | <b>0</b> |
| 31410ULN0    | Unavailable |  | 6          | \$1,601,997.18         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,601,997.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ULP5    | Unavailable |  | 7          | \$990,851.04           | 100%        | 1        | \$245,962.13          | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$990,851.04</b>    | <b>100%</b> | <b>1</b> | <b>\$245,962.13</b>   |    | <b>0</b> |
| 31410ULQ3    | Unavailable |  | 10         | \$1,981,699.94         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,981,699.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ULR1    | Unavailable |  | 249        | \$51,124,624.03        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>249</b> | <b>\$51,124,624.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ULS9    | Unavailable |  | 208        | \$39,178,295.88        | 100%        | 3        | \$362,657.92          | NA | 0        |
| <b>Total</b> |             |  | <b>208</b> | <b>\$39,178,295.88</b> | <b>100%</b> | <b>3</b> | <b>\$362,657.92</b>   |    | <b>0</b> |
| 31410ULT7    | Unavailable |  | 94         | \$15,546,267.12        | 100%        | 2        | \$189,811.42          | NA | 0        |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$15,546,267.12</b> | <b>100%</b> | <b>2</b> | <b>\$189,811.42</b>   |    | <b>0</b> |
| 31410ULU4    | Unavailable |  | 15         | \$1,558,380.84         | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,558,380.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W3K2    |  | Unavailable                                | 22        | \$3,207,184.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,207,184.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W3L0    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 21        | \$5,538,240.02         | 42.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 30        | \$7,644,527.45         | 57.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$13,182,767.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W3M8    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 8         | \$1,976,508.10         | 68.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5         | \$921,450.00           | 31.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,897,958.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W3P1    |  | THE HUNTINGTON<br>NATIONAL BANK            | 16        | \$1,072,993.31         | 83.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3         | \$208,463.02           | 16.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,281,456.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W3Q9    |  | THE HUNTINGTON<br>NATIONAL BANK            | 12        | \$1,558,776.77         | 78.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3         | \$420,320.00           | 21.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,979,096.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W3R7    |  | THE HUNTINGTON<br>NATIONAL BANK            | 7         | \$450,237.94           | 42.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8         | \$608,774.14           | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,059,012.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W3T3    |  | THE HUNTINGTON<br>NATIONAL BANK            | 22        | \$4,581,840.74         | 97.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1         | \$103,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,684,840.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W3U0    |  | THE HUNTINGTON<br>NATIONAL BANK            | 22        | \$1,311,620.57         | 88.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3         | \$165,567.79           | 11.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,477,188.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W6M5    |  | CCO MORTGAGE<br>CORPORATION                | 19        | \$4,496,280.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,496,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410W6X1    | THE BRANCH BANKING AND TRUST COMPANY | 20        | \$2,699,659.00        | 92.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$231,000.00          | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$2,930,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W6Y9    | CHASE HOME FINANCE, LLC              | 1         | \$151,000.00          | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$1,097,385.36        | 87.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,248,385.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W6Z6    | CHASE HOME FINANCE, LLC              | 4         | \$476,787.52          | 35.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$852,245.52          | 64.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,329,033.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W7A0    | CHASE HOME FINANCE, LLC              | 6         | \$721,926.63          | 29.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18        | \$1,717,545.79        | 70.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$2,439,472.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W7B8    | CHASE HOME FINANCE, LLC              | 12        | \$1,444,397.29        | 60.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8         | \$938,895.03          | 39.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,383,292.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W7C6    | CHASE HOME FINANCE, LLC              | 4         | \$374,245.58          | 32.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8         | \$769,760.44          | 67.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,144,006.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W7D4    | CHASE HOME FINANCE, LLC              | 1         | \$106,903.27          | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$1,086,064.16        | 91.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,192,967.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W7E2    | CHASE HOME FINANCE, LLC              | 8         | \$940,603.77          | 67.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$458,062.58          | 32.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,398,666.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W7G7    | CHASE HOME FINANCE, LLC              | 11        | \$1,180,161.63        | 38.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20        | \$1,883,381.45        | 61.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$3,063,543.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410W7H5    |  | CHASE HOME FINANCE, LLC | 12         | \$1,157,004.92         | 58.32%      | 1        | \$123,860.73        | NA | 0        |
|              |  | Unavailable             | 8          | \$826,770.02           | 41.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$1,983,774.94</b>  | <b>100%</b> | <b>1</b> | <b>\$123,860.73</b> |    | <b>0</b> |
| 31410W7J1    |  | CHASE HOME FINANCE, LLC | 10         | \$1,110,951.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,110,951.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410W7K8    |  | CHASE HOME FINANCE, LLC | 68         | \$8,730,174.24         | 76.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 21         | \$2,632,559.06         | 23.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$11,362,733.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410W7L6    |  | CHASE HOME FINANCE, LLC | 18         | \$2,244,920.32         | 62.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 13         | \$1,360,902.33         | 37.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$3,605,822.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410W7M4    |  | CHASE HOME FINANCE, LLC | 57         | \$16,214,039.23        | 64.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 26         | \$8,989,083.41         | 35.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>83</b>  | <b>\$25,203,122.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XAA4    |  | CHASE HOME FINANCE, LLC | 15         | \$2,850,658.79         | 85%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$503,194.44           | 15%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,353,853.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XAB2    |  | CHASE HOME FINANCE, LLC | 212        | \$31,523,930.29        | 71.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 76         | \$12,744,569.08        | 28.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>288</b> | <b>\$44,268,499.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XAC0    |  | CHASE HOME FINANCE, LLC | 199        | \$32,009,214.59        | 65.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 106        | \$17,101,956.26        | 34.82%      | 1        | \$213,301.54        | NA | 1        |
| <b>Total</b> |  |                         | <b>305</b> | <b>\$49,111,170.85</b> | <b>100%</b> | <b>1</b> | <b>\$213,301.54</b> |    | <b>1</b> |
| 31410XAD8    |  | CHASE HOME FINANCE, LLC | 11         | \$886,050.13           | 64.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$482,247.09           | 35.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$1,368,297.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XAE6    |  | CHASE HOME FINANCE, LLC | 4          | \$509,055.75           | 34.16%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |           |                       |             |          |               |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 10        | \$981,296.18          | 65.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,490,351.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XAF3    |  | CHASE HOME FINANCE, LLC | 11        | \$941,699.60          | 84.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2         | \$178,782.85          | 15.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,120,482.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XAG1    |  | Unavailable             | 20        | \$4,856,943.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$4,856,943.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XAH9    |  | Unavailable             | 13        | \$3,139,381.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$3,139,381.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XAJ5    |  | Unavailable             | 6         | \$1,819,156.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,819,156.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XAK2    |  | Unavailable             | 8         | \$2,032,233.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$2,032,233.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XAL0    |  | Unavailable             | 12        | \$1,684,177.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,684,177.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XAM8    |  | Unavailable             | 29        | \$4,771,819.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$4,771,819.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XAN6    |  | Unavailable             | 20        | \$2,765,545.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$2,765,545.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XAP1    |  | Unavailable             | 15        | \$2,042,462.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$2,042,462.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XAQ9    |  | Unavailable             | 11        | \$1,539,507.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,539,507.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XAR7    |  | Unavailable             | 9         | \$1,263,932.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,263,932.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XAS5    |  | Unavailable             | 15        | \$1,785,150.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,785,150.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XAT3    |  | Unavailable             | 17        | \$2,175,721.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$2,175,721.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XB21    |  | Unavailable             | 40        | \$2,694,594.95        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>40</b> | <b>\$2,694,594.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XB39    |  | Unavailable  | 36        | \$2,358,922.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$2,358,922.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XB47    |  | INDYMAC BANK, FSB                                    | 4         | \$381,353.28           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 37        | \$3,666,559.45         | 90.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,047,912.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XB54    |  | INDYMAC BANK, FSB                                    | 1         | \$96,564.61            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 61        | \$6,073,257.85         | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$6,169,822.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XB62    |  | Unavailable  | 41        | \$3,919,469.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$3,919,469.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBE5    |  | LA GRANGE STATE BANK                                 | 14        | \$1,069,874.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,069,874.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBF2    |  | THE BRANCH BANKING AND TRUST COMPANY                 | 22        | \$2,331,102.81         | 65.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$1,202,973.74         | 34.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,534,076.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBG0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10        | \$3,000,930.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,000,930.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBH8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13        | \$3,500,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,500,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBJ4    |  | INDYMAC BANK, FSB                                    | 27        | \$7,714,912.00         | 44.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 38        | \$9,447,800.00         | 55.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$17,162,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBK1    |  | INDYMAC BANK, FSB                                    | 1         | \$368,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 52        | \$15,506,443.57        | 97.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$15,874,443.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBL9    |  | INDYMAC BANK, FSB                                    | 1         | \$256,750.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 27        | \$6,901,036.00         | 96.41%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$7,157,786.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBM7    | INDYMAC BANK, FSB |  | 6          | \$1,294,600.00         | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 143        | \$38,771,512.49        | 96.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>149</b> | <b>\$40,066,112.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBN5    | INDYMAC BANK, FSB |  | 8          | \$2,133,447.78         | 34.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 12         | \$4,070,500.00         | 65.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$6,203,947.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBPO    | Unavailable       |  | 13         | \$2,990,029.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$2,990,029.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBQ8    | INDYMAC BANK, FSB |  | 1          | \$364,936.60           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 19         | \$4,041,031.86         | 91.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$4,405,968.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBR6    | INDYMAC BANK, FSB |  | 3          | \$837,804.07           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 61         | \$14,323,517.61        | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>64</b>  | <b>\$15,161,321.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBS4    | INDYMAC BANK, FSB |  | 5          | \$1,096,637.91         | 16.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 21         | \$5,420,790.53         | 83.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$6,517,428.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBT2    | Unavailable       |  | 18         | \$3,861,375.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$3,861,375.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBU9    | Unavailable       |  | 54         | \$9,728,224.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>54</b>  | <b>\$9,728,224.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBV7    | Unavailable       |  | 44         | \$5,539,703.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$5,539,703.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBW5    | INDYMAC BANK, FSB |  | 4          | \$1,112,516.38         | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 91         | \$23,777,157.14        | 95.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>95</b>  | <b>\$24,889,673.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBX3    | INDYMAC BANK, FSB |  | 1          | \$195,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 22         | \$4,537,498.32         | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$4,732,498.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XBY1    | INDYMAC BANK, FSB |  | 9          | \$1,239,935.06         | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 137        | \$19,386,243.74        | 93.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>146</b> | <b>\$20,626,178.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                       |             |          |                     |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410XBZ8    | INDYMAC BANK, FSB              | 1         | \$49,959.02           | 2.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 31        | \$2,025,406.43        | 97.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$2,075,365.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XE85    | Unavailable                    | 9         | \$1,460,758.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,460,758.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XEM4    | NATIONAL CITY MORTGAGE COMPANY | 14        | \$1,052,338.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,052,338.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XEP7    | NATIONAL CITY MORTGAGE COMPANY | 12        | \$1,344,814.92        | 91.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1         | \$126,000.00          | 8.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,470,814.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XER3    | FIRST PLACE BANK               | 23        | \$3,225,436.61        | 91.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 2         | \$305,844.77          | 8.66%       | 1        | \$182,348.13        | NA | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$3,531,281.38</b> | <b>100%</b> | <b>1</b> | <b>\$182,348.13</b> |    | <b>0</b> |
| 31410XFD3    | BANK OF AMERICA NA             | 11        | \$1,820,796.73        | 45.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 11        | \$2,140,363.34        | 54.03%      | 1        | \$326,760.82        | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,961,160.07</b> | <b>100%</b> | <b>1</b> | <b>\$326,760.82</b> |    | <b>0</b> |
| 31410XFE1    | BANK OF AMERICA NA             | 1         | \$312,000.00          | 17.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 6         | \$1,453,000.00        | 82.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,765,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XFS0    | NATIONAL CITY MORTGAGE COMPANY | 27        | \$6,888,805.00        | 97.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1         | \$204,000.00          | 2.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$7,092,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XFT8    | NATIONAL CITY MORTGAGE COMPANY | 34        | \$8,109,034.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>34</b> | <b>\$8,109,034.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XFW1    | NATIONAL CITY MORTGAGE COMPANY | 32        | \$6,581,629.94        | 83.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 4         | \$1,267,988.73        | 16.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$7,849,618.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XFX9    | NATIONAL CITY MORTGAGE COMPANY | 26        | \$5,674,741.63        | 93.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1         | \$374,644.18          | 6.19%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,049,385.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XM78    |  | Unavailable                                | 2          | \$233,490.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$233,490.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XM94    |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 11         | \$1,974,849.00         | 80.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 2          | \$473,950.00           | 19.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,448,799.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XNA0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 28         | \$6,941,426.00         | 89.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 3          | \$851,100.00           | 10.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$7,792,526.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XNF9    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 6          | \$514,600.00           | 46.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 4          | \$583,000.00           | 53.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,097,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XNM4    |  | SUNTRUST<br>MORTGAGE INC.                  | 8          | \$1,443,700.00         | 96.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 1          | \$58,800.00            | 3.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,502,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XNN2    |  | SUNTRUST<br>MORTGAGE INC.                  | 16         | \$2,864,949.63         | 78.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 4          | \$804,563.85           | 21.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,669,513.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XNP7    |  | SUNTRUST<br>MORTGAGE INC.                  | 92         | \$20,904,651.63        | 73.06%      | 1        | \$355,308.00        | NA | 0        |
|              |  | Unavailable                                | 40         | \$7,707,449.73         | 26.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$28,612,101.36</b> | <b>100%</b> | <b>1</b> | <b>\$355,308.00</b> |    | <b>0</b> |
| 31410XNQ5    |  | SUNTRUST<br>MORTGAGE INC.                  | 14         | \$3,520,147.71         | 92.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 2          | \$291,926.07           | 7.66%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,812,073.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XNR3    |  | SUNTRUST<br>MORTGAGE INC.                  | 101        | \$22,260,298.22        | 91.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 8          | \$2,072,250.00         | 8.52%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$24,332,548.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410XNS1    |  | SUNTRUST MORTGAGE INC.               | 11         | \$1,775,503.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,775,503.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XNT9    |  | SUNTRUST MORTGAGE INC.               | 39         | \$10,254,085.55        | 89.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$1,236,919.73         | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$11,491,005.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XNV4    |  | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$1,972,938.00         | 52.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,761,953.00         | 47.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,734,891.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371M2A4    |  | BANK OF AMERICA NA                   | 9          | \$432,983.76           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 1          | \$226,590.05           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 1          | \$99,822.17            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$376,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION            | 6          | \$722,712.15           | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 1          | \$57,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 74         | \$7,909,202.55         | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$9,824,310.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371M2B2    |  | COUNTRYWIDE HOME LOANS, INC.         | 11         | \$2,397,050.00         | 9.46%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 8          | \$2,367,155.00         | 9.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 81         | \$20,576,704.27        | 81.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$25,340,909.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371M2C0    |  | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$109,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 24         | \$5,602,525.99         | 44.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$6,911,045.23         | 54.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$12,622,571.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371M2E6    |  | AMSOUTH BANK                         | 1          | \$170,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  |                                      | 3          | \$191,554.16           | 0.46%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANCO SANTANDER<br>PUERTO RICO                  |            |                        |             |          |               |    |          |  |
|              | BANK OF AMERICA NA                              | 167        | \$11,139,450.30        | 27.01%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                              | 22         | \$2,136,643.28         | 5.18%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4          | \$421,875.21           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          | 11         | \$1,058,351.53         | 2.57%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION                    | 24         | \$2,302,501.56         | 5.58%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 21         | \$1,875,205.43         | 4.55%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.                       | 29         | \$2,508,484.19         | 6.08%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE<br>CORPORATION                 | 2          | \$87,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 7          | \$324,487.26           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 26         | \$2,268,134.67         | 5.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL BANK                       | 22         | \$1,488,939.69         | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 183        | \$15,273,960.22        | 37.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>522</b> | <b>\$41,246,587.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371M2F3    | CITIMORTGAGE, INC.                              | 6          | \$1,271,600.51         | 8.76%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 56         | \$13,238,451.42        | 91.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>62</b>  | <b>\$14,510,051.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371M2G1    | CITIMORTGAGE, INC.                              | 6          | \$1,480,524.60         | 11%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 51         | \$11,982,933.68        | 89%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>57</b>  | <b>\$13,463,458.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371M2T3    | PULTE MORTGAGE,<br>L.L.C.                       | 6          | \$1,643,908.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,643,908.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371M2U0    | PULTE MORTGAGE,<br>L.L.C.                       | 4          | \$701,842.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>4</b>   | <b>\$701,842.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371M2V8    | PULTE MORTGAGE,<br>L.L.C.                       | 6          | \$1,397,491.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,397,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371M2W6    |  | PULTE MORTGAGE,<br>L.L.C.                                  | 4          | \$879,497.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$879,497.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MW52    |  | HSBC MORTGAGE<br>CORPORATION (USA)                         | 4          | \$1,399,500.00         | 27.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12         | \$3,600,510.80         | 72.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$5,000,010.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MY43    |  | CHASE HOME<br>FINANCE, LLC                                 | 43         | \$8,171,586.40         | 36.84%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 20         | \$2,288,715.38         | 10.32%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK                                  | 19         | \$3,528,910.02         | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 49         | \$8,193,143.01         | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$22,182,354.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MY92    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                        | 40         | \$9,090,967.21         | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 41         | \$11,369,752.94        | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA   | 2          | \$493,254.94           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME<br>FINANCE                                      | 78         | \$14,176,405.00        | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK   | 6          | \$823,517.23           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 1,050      | \$197,010,964.51       | 23.82%      | 1        | \$120,749.56  | NA | 0        |
|              |  | GMAC MORTGAGE<br>CORPORATION                               | 1          | \$132,500.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.                                    | 1          | \$184,203.09           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 312        | \$59,830,928.12        | 7.24%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK  | 182        | \$42,239,410.00        | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 41         | \$10,998,664.88        | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 231        | \$48,806,145.48        | 5.9%        | 1        | \$162,587.54  | NA | 0        |
|              |  | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 2          | \$435,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | PIONEER BANK   | 7          | \$993,053.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                                  | 262        | \$55,091,797.49        | 6.66%       | 0        | \$0.00        | NA | 0        |

|              |                                |              |                         |             |          |                       |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | RBC CENTURA BANK               | 5            | \$1,090,579.11          | 0.13%       | 0        | \$0.00                | NA | 0        |
|              | SELF-HELP VENTURES FUND        | 3            | \$371,798.32            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION   | 9            | \$1,841,194.58          | 0.22%       | 0        | \$0.00                | NA | 0        |
|              | TD BANKNORTH, N.A.             | 4            | \$777,933.83            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 34           | \$7,406,566.02          | 0.9%        | 0        | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY     | 14           | \$1,723,160.93          | 0.21%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK        | 53           | \$7,780,819.89          | 0.94%       | 0        | \$0.00                | NA | 0        |
|              | U.S. BANK N.A.                 | 1            | \$150,000.00            | 0.02%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 4            | \$1,078,310.71          | 0.13%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 1,648        | \$353,040,002.37        | 42.71%      | 7        | \$1,658,783.45        | NA | 2        |
| <b>Total</b> |                                | <b>4,031</b> | <b>\$826,936,929.65</b> | <b>100%</b> | <b>9</b> | <b>\$1,942,120.55</b> |    | <b>2</b> |
|              |                                |              |                         |             |          |                       |    |          |
| 31371MZ26    | BANK OF AMERICA NA             | 9            | \$1,450,437.11          | 16.76%      | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC        | 5            | \$818,638.44            | 9.46%       | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.             | 2            | \$376,153.42            | 4.35%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.   | 6            | \$897,687.29            | 10.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 31           | \$5,112,070.71          | 59.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>53</b>    | <b>\$8,654,986.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |                                |              |                         |             |          |                       |    |          |
| 31371MZ59    | CHASE HOME FINANCE, LLC        | 1            | \$358,319.14            | 21.89%      | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.             | 2            | \$228,641.36            | 13.97%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 6            | \$1,050,062.47          | 64.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>9</b>     | <b>\$1,637,022.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |                                |              |                         |             |          |                       |    |          |
| 31371MZ67    | AMSOUTH BANK                   | 7            | \$553,403.14            | 3.92%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.   | 38           | \$5,308,339.75          | 37.61%      | 1        | \$96,948.75           | NA | 0        |
|              | M&T MORTGAGE CORPORATION       | 1            | \$259,842.49            | 1.84%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 73           | \$7,990,877.95          | 56.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>119</b>   | <b>\$14,112,463.33</b>  | <b>100%</b> | <b>1</b> | <b>\$96,948.75</b>    |    | <b>0</b> |
|              |                                |              |                         |             |          |                       |    |          |
| 31371MZ75    | NATIONAL CITY MORTGAGE COMPANY | 1            | \$61,985.47             | 8.54%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 3            | \$664,140.01            | 91.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>4</b>     | <b>\$726,125.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |                                |              |                         |             |          |                       |    |          |
| 31371MZ83    |                                | 14           | \$2,682,932.00          | 34.71%      | 0        | \$0.00                | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.                         |           |                        |             |          |                     |    |          |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                  | 1         | \$395,100.00           | 5.11%       | 1        | \$392,069.07        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 1         | \$318,500.00           | 4.12%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 24        | \$4,333,132.00         | 56.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$7,729,664.00</b>  | <b>100%</b> | <b>1</b> | <b>\$392,069.07</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31371MZ91    |  | AMERICAN HOME MORTGAGE CORPORATION                   | 4         | \$556,575.57           | 4.79%       | 0        | \$0.00              | NA | 0        |
|              |  | AMSOUTH BANK   | 6         | \$820,331.31           | 7.06%       | 0        | \$0.00              | NA | 0        |
|              |  | CCO MORTGAGE CORPORATION                             | 18        | \$2,942,921.21         | 25.34%      | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                 | 1         | \$249,900.00           | 2.15%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11        | \$1,999,741.46         | 17.22%      | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 2         | \$121,850.00           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORPORATION                         | 7         | \$618,182.02           | 5.32%       | 0        | \$0.00              | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                              | 1         | \$66,000.00            | 0.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 31        | \$4,236,078.96         | 36.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$11,611,580.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31371MZA8    |  | ABN AMRO MORTGAGE GROUP, INC.                        | 23        | \$5,056,187.42         | 1.51%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION                   | 48        | \$9,958,036.70         | 2.98%       | 0        | \$0.00              | NA | 0        |
|              |  | AMSOUTH BANK   | 4         | \$350,865.48           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF AMERICA NA                                   | 1         | \$142,990.00           | 0.04%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKFINANCIAL FSB                                    | 3         | \$410,300.00           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE                                   | 41        | \$8,379,699.20         | 2.51%       | 1        | \$147,683.82        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 2         | \$181,857.05           | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | EVERBANK   | 17        | \$2,877,147.19         | 0.86%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                  | 307       | \$51,886,347.61        | 15.53%      | 2        | \$180,218.21        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.                               | 2         | \$360,000.00           | 0.11%       | 0        | \$0.00              | NA | 0        |

|              |  |              |                         |             |           |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | GUARANTY BANK F.S.B.                                 | 31           | \$6,092,571.41          | 1.82%       | 0         | \$0.00                | NA | 0        |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$190,000.00            | 0.06%       | 0         | \$0.00                | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION                       | 309          | \$50,994,022.20         | 15.26%      | 1         | \$161,701.31          | NA | 0        |
|              | HOMESTREET BANK                                      | 18           | \$3,234,550.00          | 0.97%       | 0         | \$0.00                | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 52           | \$7,426,858.35          | 2.22%       | 0         | \$0.00                | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                           | 3            | \$351,025.00            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 3            | \$291,064.73            | 0.09%       | 0         | \$0.00                | NA | 0        |
|              | MIDFIRST BANK  | 5            | \$529,859.78            | 0.16%       | 0         | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 67           | \$19,993,955.77         | 5.99%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 53           | \$10,095,750.67         | 3.02%       | 1         | \$57,381.09           | NA | 0        |
|              | NCB, FSB   | 24           | \$3,684,848.43          | 1.1%        | 0         | \$0.00                | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 14           | \$2,665,850.00          | 0.8%        | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 45           | \$10,426,110.61         | 3.12%       | 1         | \$237,215.91          | NA | 0        |
|              | RBC CENTURA BANK                                     | 5            | \$727,600.00            | 0.22%       | 0         | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 36           | \$5,971,165.91          | 1.79%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 20           | \$2,981,098.53          | 0.89%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 20           | \$2,496,568.16          | 0.75%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 66           | \$8,202,478.13          | 2.46%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 693          | \$118,107,693.33        | 35.35%      | 5         | \$764,307.00          | NA | 0        |
| <b>Total</b> |  | <b>1,913</b> | <b>\$334,066,501.66</b> | <b>100%</b> | <b>11</b> | <b>\$1,548,507.34</b> |    | <b>0</b> |
|              |  |              |                         |             |           |                       |    |          |
| 31371MZB6    | ABN AMRO MORTGAGE GROUP, INC.                        | 4            | \$602,650.00            | 0.38%       | 0         | \$0.00                | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 23           | \$3,784,247.54          | 2.41%       | 0         | \$0.00                | NA | 0        |
|              | AMSOUTH BANK   | 4            | \$374,800.00            | 0.24%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                                   | 4            | \$591,730.88            | 0.38%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                                   | 14           | \$2,104,815.40          | 1.34%       | 0         | \$0.00                | NA | 0        |
|              |  | 4            | \$810,468.00            | 0.52%       | 0         | \$0.00                | NA | 0        |

|              |  |            |                         |             |           |                       |    |          |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | CHASE HOME FINANCE, LLC                              |            |                         |             |           |                       |    |          |
|              | CHEVY CHASE BANK FSB                                 | 3          | \$333,246.33            | 0.21%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 110        | \$18,438,563.49         | 11.75%      | 5         | \$758,776.19          | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 3          | \$527,805.47            | 0.34%       | 0         | \$0.00                | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 33         | \$5,360,493.78          | 3.42%       | 0         | \$0.00                | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 8          | \$906,324.23            | 0.58%       | 0         | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42         | \$10,422,608.69         | 6.64%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 37         | \$4,768,718.94          | 3.04%       | 3         | \$371,254.57          | NA | 1        |
|              | NCB, FSB   | 4          | \$303,264.05            | 0.19%       | 0         | \$0.00                | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 16         | \$2,089,185.78          | 1.33%       | 0         | \$0.00                | NA | 0        |
|              | RBC CENTURA BANK                                     | 6          | \$595,200.00            | 0.38%       | 0         | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 33         | \$4,063,558.93          | 2.59%       | 0         | \$0.00                | NA | 0        |
|              | TD BANKNORTH, N.A.                                   | 4          | \$872,500.00            | 0.56%       | 1         | \$92,094.65           | NA | 1        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 5          | \$593,891.00            | 0.38%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 21         | \$2,066,106.00          | 1.32%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 14         | \$1,628,470.21          | 1.04%       | 0         | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3          | \$593,800.00            | 0.38%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.          | 3          | \$434,079.31            | 0.28%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 585        | \$94,646,435.78         | 60.3%       | 6         | \$773,331.18          | NA | 0        |
| <b>Total</b> |  | <b>983</b> | <b>\$156,912,963.81</b> | <b>100%</b> | <b>15</b> | <b>\$1,995,456.59</b> |    | <b>2</b> |
| 31371MZD2    | AMSOUTH BANK   | 1          | \$157,000.00            | 0.25%       | 0         | \$0.00                | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 3          | \$667,500.00            | 1.08%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                                   | 20         | \$2,457,438.52          | 3.97%       | 0         | \$0.00                | NA | 0        |
|              |  | 11         | \$1,348,419.54          | 2.18%       | 0         | \$0.00                | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE, LLC                              |            |                        |             |          |               |    |          |
|              | CHEVY CHASE BANK FSB                                 | 5          | \$844,812.38           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 5          | \$336,141.16           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 13         | \$2,235,825.97         | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 99         | \$12,856,021.74        | 20.78%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 3          | \$558,576.82           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 24         | \$3,370,184.16         | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 6          | \$1,203,752.62         | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 13         | \$1,194,700.00         | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 24         | \$3,373,580.97         | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$1,201,000.00         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 11         | \$2,602,108.73         | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                    | 1          | \$96,420.05            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 28         | \$3,722,893.00         | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                     | 8          | \$1,004,000.00         | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 3          | \$602,800.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | TD BANKNORTH, N.A.                                   | 2          | \$309,637.61           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 5          | \$677,400.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 14         | \$1,694,518.29         | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.          | 4          | \$347,877.51           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 138        | \$18,932,990.52        | 30.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>450</b> | <b>\$61,870,599.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371MZJ9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 25         | \$6,444,260.44         | 0.67%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |           |                        |    |          |
|--------------|---|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
|              | CITIMORTGAGE, INC.                        | 6            | \$1,809,999.98          | 0.19%       | 0         | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 666          | \$148,414,041.48        | 15.43%      | 16        | \$3,708,343.82         | NA | 1        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 46           | \$11,653,284.00         | 1.21%       | 0         | \$0.00                 | NA | 0        |
|              | OHIO SAVINGS BANK                         | 4            | \$1,051,712.06          | 0.11%       | 0         | \$0.00                 | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC            | 2            | \$498,000.00            | 0.05%       | 0         | \$0.00                 | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 1            | \$335,601.50            | 0.03%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                               | 3,158        | \$791,606,300.94        | 82.31%      | 78        | \$20,364,143.68        | NA | 0        |
| <b>Total</b> |   | <b>3,908</b> | <b>\$961,813,200.40</b> | <b>100%</b> | <b>94</b> | <b>\$24,072,487.50</b> |    | <b>1</b> |
|              |   |              |                         |             |           |                        |    |          |
| 31371MZK6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 24           | \$5,624,900.88          | 1.33%       | 0         | \$0.00                 | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 9            | \$2,519,700.00          | 0.59%       | 0         | \$0.00                 | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 4            | \$931,610.00            | 0.22%       | 0         | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 247          | \$51,465,466.00         | 12.13%      | 11        | \$2,333,486.99         | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$160,000.00            | 0.04%       | 0         | \$0.00                 | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 36           | \$8,598,674.00          | 2.03%       | 1         | \$162,720.00           | NA | 0        |
|              | OHIO SAVINGS BANK                         | 1            | \$299,200.00            | 0.07%       | 0         | \$0.00                 | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 1            | \$158,650.00            | 0.04%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                               | 1,562        | \$354,370,698.18        | 83.55%      | 44        | \$10,353,751.28        | NA | 1        |
| <b>Total</b> |   | <b>1,885</b> | <b>\$424,128,899.06</b> | <b>100%</b> | <b>56</b> | <b>\$12,849,958.27</b> |    | <b>1</b> |
|              |   |              |                         |             |           |                        |    |          |
| 31371MZM2    | BANK OF AMERICA NA                        | 335          | \$49,840,362.22         | 10.47%      | 0         | \$0.00                 | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 9            | \$1,715,811.81          | 0.36%       | 0         | \$0.00                 | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 6            | \$1,165,613.60          | 0.24%       | 0         | \$0.00                 | NA | 0        |
|              | CHASE HOME FINANCE                        | 25           | \$3,019,485.43          | 0.63%       | 0         | \$0.00                 | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 310          | \$47,966,274.59         | 10.07%      | 2         | \$568,418.95           | NA | 2        |
|              | CITIMORTGAGE, INC.                        | 25           | \$3,674,329.45          | 0.77%       | 0         | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 613          | \$87,746,978.49         | 18.42%      | 1         | \$224,261.51           | NA | 0        |
|              | EVERBANK                                  | 2            | \$379,826.60            | 0.08%       | 0         | \$0.00                 | NA | 0        |
|              |   | 26           | \$4,442,700.80          | 0.93%       | 0         | \$0.00                 | NA | 0        |



|              |  |              |                         |             |          |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION       |              |                         |             |          |                       |    |          |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 1            | \$105,500.00            | 0.02%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION                 | 41           | \$6,825,628.28          | 1.43%       | 0        | \$0.00                | NA | 0        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION          | 1            | \$142,000.00            | 0.03%       | 0        | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                              | 4            | \$554,000.00            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)           | 20           | \$3,154,221.77          | 0.66%       | 0        | \$0.00                | NA | 0        |
|              | M&T MORTGAGE<br>CORPORATION                  | 8            | \$1,301,350.50          | 0.27%       | 0        | \$0.00                | NA | 0        |
|              | MIDFIRST BANK                                | 7            | \$541,267.43            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY            | 60           | \$8,933,688.89          | 1.88%       | 0        | \$0.00                | NA | 0        |
|              | OHIO SAVINGS BANK                            | 3            | \$282,884.39            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                  | 1            | \$143,000.00            | 0.03%       | 0        | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                    | 5            | \$956,801.00            | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | REGIONS BANK                                 | 12           | \$1,322,719.92          | 0.28%       | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11           | \$1,555,738.85          | 0.33%       | 0        | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE<br>CORPORATION              | 2            | \$687,000.00            | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK              | 24           | \$2,424,178.26          | 0.51%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                   | 7            | \$883,502.17            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 48           | \$7,644,775.01          | 1.61%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                    | 22           | \$3,094,794.46          | 0.65%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 1,526        | \$235,734,592.61        | 49.51%      | 5        | \$1,000,764.36        | NA | 0        |
| <b>Total</b> |  | <b>3,154</b> | <b>\$476,239,026.53</b> | <b>100%</b> | <b>8</b> | <b>\$1,793,444.82</b> |    | <b>2</b> |
| 31371MZN0    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION     | 1            | \$153,500.00            | 0.18%       | 0        | \$0.00                | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO               | 3            | \$255,664.22            | 0.31%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                           | 136          | \$14,091,027.94         | 16.88%      | 0        | \$0.00                | NA | 0        |
|              |  | 6            | \$649,812.19            | 0.78%       | 0        | \$0.00                | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   |            |                        |             |          |               |    |          |
|              | CCO MORTGAGE<br>CORPORATION                     | 14         | \$2,108,460.44         | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                      | 98         | \$10,346,266.38        | 12.39%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 8          | \$925,389.62           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 1          | \$94,975.51            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2          | \$174,658.45           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          | 12         | \$1,608,375.59         | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 2          | \$174,900.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION                    | 8          | \$996,327.28           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION             | 3          | \$684,345.54           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)              | 9          | \$1,165,000.00         | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                 | 7          | \$512,140.06           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 25         | \$2,874,441.60         | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                     | 5          | \$423,172.67           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                    | 31         | \$3,215,296.96         | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK,<br>FSB                         | 17         | \$1,718,478.55         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                 | 3          | \$258,097.77           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 1          | \$65,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                  | 1          | \$199,128.52           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 13         | \$1,745,503.29         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                       | 78         | \$9,505,782.92         | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 249        | \$29,538,465.80        | 35.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>733</b> | <b>\$83,484,461.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MZP5    | CITIMORTGAGE, INC.                              | 3          | \$1,174,000.00         | 1.21%       | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |                       |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.        | 88         | \$22,599,290.00        | 23.38%      | 0        | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 2          | \$376,377.00           | 0.39%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 278        | \$72,523,682.65        | 75.02%      | 5        | \$1,520,012.10        | NA | 0        |
| <b>Total</b> |                                     | <b>371</b> | <b>\$96,673,349.65</b> | <b>100%</b> | <b>5</b> | <b>\$1,520,012.10</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |                       |    |          |
| 31371MZQ3    | BANK OF AMERICA NA                  | 5          | \$322,424.85           | 2.3%        | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 1          | \$66,157.98            | 0.47%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 25         | \$2,581,270.94         | 18.4%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 2          | \$246,871.52           | 1.76%       | 0        | \$0.00                | NA | 0        |
|              | U.S. BANK N.A.                      | 3          | \$522,999.00           | 3.73%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 78         | \$10,292,003.21        | 73.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>114</b> | <b>\$14,031,727.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |                                     |            |                        |             |          |                       |    |          |
| 31371MZR1    | AMSOUTH BANK                        | 5          | \$953,799.97           | 4.21%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 20         | \$2,955,505.00         | 13.04%      | 0        | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,485,160.00         | 6.55%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 78         | \$17,278,650.19        | 76.2%       | 4        | \$679,682.46          | NA | 0        |
| <b>Total</b> |                                     | <b>109</b> | <b>\$22,673,115.16</b> | <b>100%</b> | <b>4</b> | <b>\$679,682.46</b>   |    | <b>0</b> |
|              |                                     |            |                        |             |          |                       |    |          |
| 31371MZS9    | AMERICAN HOME MORTGAGE CORPORATION  | 1          | \$199,000.00           | 3.14%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                  | 11         | \$640,510.45           | 10.11%      | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                  | 1          | \$127,417.24           | 2.01%       | 0        | \$0.00                | NA | 0        |
|              | COLONIAL SAVINGS FA                 | 1          | \$114,600.33           | 1.81%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 2          | \$173,713.59           | 2.74%       | 0        | \$0.00                | NA | 0        |
|              | EVERBANK                            | 1          | \$138,533.18           | 2.19%       | 0        | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 2          | \$419,000.00           | 6.62%       | 0        | \$0.00                | NA | 0        |
|              | INDYMAC BANK, FSB                   | 1          | \$210,305.30           | 3.32%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 1          | \$119,768.78           | 1.89%       | 0        | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.              | 3          | \$467,943.00           | 7.39%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION       | 3          | \$707,075.30           | 11.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 19         | \$3,015,147.09         | 47.62%      | 0        | \$0.00                | NA | 0        |

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|              |   |           |                       |                       |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>46</b>             | <b>\$6,333,014.26</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31371MZT7    | ABN AMRO MORTGAGE GROUP, INC.             | 1         | \$243,000.00          | 2.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1         | \$309,351.13          | 3.75%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMSOUTH BANK                              | 1         | \$79,914.47           | 0.97%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHASE HOME FINANCE                        | 5         | \$1,164,860.00        | 14.12%                | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$295,488.73          | 3.58%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 7         | \$1,331,349.31        | 16.14%                | 0           | \$0.00        | NA            | 0        |          |
|              | PULTE MORTGAGE, L.L.C.                    | 3         | \$899,008.00          | 10.9%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK                    | 1         | \$315,954.04          | 3.83%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                               | 22        | \$3,610,188.78        | 43.76%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>43</b> | <b>\$8,249,114.46</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31371MZU4    | AMERICAN HOME MORTGAGE CORPORATION        | 2         | \$774,375.97          | 2.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHASE HOME FINANCE                        | 11        | \$1,036,543.30        | 3.37%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHASE HOME FINANCE, LLC                   | 2         | \$249,089.16          | 0.81%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHEVY CHASE BANK FSB                      | 3         | \$456,427.19          | 1.48%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                        | 2         | \$202,828.41          | 0.66%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COLONIAL SAVINGS FA                       | 3         | \$502,600.00          | 1.63%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$284,358.04          | 0.92%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$679,968.18          | 2.21%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 21        | \$3,992,414.61        | 12.99%                | 0           | \$0.00        | NA            | 0        |          |
|              | HOMEBANC MORTGAGE CORPORATION             | 1         | \$230,550.00          | 0.75%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HSBC MORTGAGE CORPORATION (USA)           | 5         | \$1,052,900.00        | 3.43%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT         | 13        | \$2,199,402.15        | 7.15%                 | 0           | \$0.00        | NA            | 0        |          |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FINANCIAL SERVICES                          |            |                        |             |          |                     |    |          |  |
|              | PULTE MORTGAGE, L.L.C.                      | 37         | \$8,076,568.74         | 26.27%      | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                | 4          | \$418,827.11           | 1.36%       | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                     | 7          | \$837,600.00           | 2.72%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION              | 1          | \$35,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3          | \$199,410.37           | 0.65%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                 | 67         | \$9,512,719.59         | 30.97%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>187</b> | <b>\$30,741,582.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31371MZV2    | BANK OF AMERICA NA                          | 40         | \$5,815,065.19         | 12.18%      | 0        | \$0.00              | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 2          | \$315,739.84           | 0.66%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                     | 36         | \$6,547,676.36         | 13.71%      | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                          | 2          | \$555,000.00           | 1.16%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                | 53         | \$9,159,093.50         | 19.18%      | 0        | \$0.00              | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 6          | \$1,080,480.78         | 2.26%       | 1        | \$220,252.28        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                   | 2          | \$200,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)             | 3          | \$666,777.07           | 1.4%        | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY              | 3          | \$327,366.08           | 0.69%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                | 1          | \$233,016.69           | 0.49%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION               | 4          | \$640,660.00           | 1.34%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                 | 128        | \$22,220,722.85        | 46.51%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>280</b> | <b>\$47,761,598.36</b> | <b>100%</b> | <b>1</b> | <b>\$220,252.28</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31371MZW0    | ABN AMRO MORTGAGE GROUP, INC.               | 9          | \$1,492,816.00         | 1.52%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 3          | \$819,000.00           | 0.83%       | 0        | \$0.00              | NA | 0        |  |
|              | AMSOUTH BANK                                | 1          | \$128,900.00           | 0.13%       | 0        | \$0.00              | NA | 0        |  |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | BANK OF AMERICA NA   | 9          | \$1,183,215.90         | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                     | 3          | \$796,000.00           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME<br>FINANCE                                      | 2          | \$356,650.31           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK<br>FSB                                    | 2          | \$741,854.75           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 5          | \$631,965.51           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 27         | \$5,877,827.37         | 5.99%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 7          | \$1,503,981.14         | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK  | 13         | \$3,200,050.00         | 3.26%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE<br>CORPORATION                                | 3          | \$305,464.11           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$1,038,945.59         | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 36         | \$9,780,937.41         | 9.96%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 22         | \$4,705,007.43         | 4.79%       | 1        | \$349,771.42        | NA | 1        |
|              | REGIONS BANK   | 4          | \$829,593.79           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | SELF-HELP VENTURES<br>FUND                                 | 1          | \$61,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 3          | \$681,835.73           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                            | 5          | \$815,920.00           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 5          | \$1,264,411.86         | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 1          | \$212,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 255        | \$61,758,668.25        | 62.91%      | 2        | \$412,037.57        | NA | 0        |
| <b>Total</b> |  | <b>420</b> | <b>\$98,186,045.15</b> | <b>100%</b> | <b>3</b> | <b>\$761,808.99</b> |    | <b>1</b> |
| 31371MZX8    | AMSOUTH BANK   | 5          | \$636,575.74           | 2.44%       | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                             | 10         | \$542,810.56           | 2.08%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA   | 34         | \$3,209,440.34         | 12.29%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.   | 7          | \$660,676.45           | 2.53%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 6          | \$949,482.75           | 3.64%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$140,000.00           | 0.54%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      |            |                        |             |          |               |    |          |  |
|              | GMAC MORTGAGE<br>CORPORATION                    | 7          | \$1,008,250.00         | 3.86%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 2          | \$113,489.50           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                               | 2          | \$104,357.20           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.                       | 14         | \$1,495,233.07         | 5.72%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE<br>CORPORATION                 | 2          | \$234,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 16         | \$1,806,524.75         | 6.92%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 1          | \$179,653.23           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 123        | \$15,039,227.74        | 57.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>230</b> | <b>\$26,120,121.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371MZY6    | BANK OF AMERICA NA                              | 4          | \$575,587.18           | 17.09%      | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE<br>CORPORATION                     | 3          | \$472,657.71           | 14.04%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL BANK                       | 1          | \$34,562.27            | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 15         | \$2,284,885.40         | 67.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,367,692.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371MZZ3    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 2          | \$231,993.47           | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                                    | 1          | \$167,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO SANTANDER<br>PUERTO RICO                  | 9          | \$743,297.67           | 10.13%      | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY | 1          | \$161,876.41           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE                           | 2          | \$441,811.98           | 6.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK<br>FSB                         | 2          | \$171,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK<br>CORPORATION                 | 5          | \$332,100.00           | 4.53%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 5          | \$840,888.05           | 11.46%      | 0        | \$0.00        | NA | 0        |  |
|              | TD BANKNORTH, N.A.                              | 1          | \$113,433.10           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 1          | \$27,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK                   | 1         | \$118,881.95          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 44        | \$3,984,615.57        | 54.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$7,334,898.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QP28    | FIRST HORIZON HOME LOAN CORPORATION       | 2         | \$220,636.03          | 20.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$879,120.65          | 79.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,099,756.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QP36    | CHASE HOME FINANCE, LLC                   | 1         | \$59,950.82           | 15.55%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$225,500.00          | 58.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$100,000.00          | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$385,450.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QP44    | CITIMORTGAGE, INC.                        | 3         | \$434,429.02          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$126,879.50          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10        | \$1,042,626.94        | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$90,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                 | 2         | \$389,827.07          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 32        | \$5,508,555.79        | 72.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$7,592,318.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QP51    | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$39,966.40           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                 | 1         | \$140,250.00          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2         | \$337,297.17          | 22.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$1,004,659.02        | 66%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,522,172.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QP69    | CITIMORTGAGE, INC.                        | 2         | \$205,465.24          | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$180,407.96          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$128,000.00          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$1,102,089.25        | 68.21%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,615,962.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QP77    |  | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$508,731.99           | 28.19%      | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$423,777.36           | 23.48%      | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$140,881.54           | 7.81%       | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION                 | 1          | \$178,000.00           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$553,108.70           | 30.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,804,499.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QP85    |  | AMSOUTH BANK                              | 14         | \$1,405,744.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,405,744.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QP93    |  | AMSOUTH BANK                              | 8          | \$974,843.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$974,843.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QPS1    |  | CHASE HOME FINANCE                        | 1          | \$225,810.13           | 11.62%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 3          | \$650,680.75           | 33.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$1,067,582.49         | 54.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,944,073.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QPT9    |  | CHASE HOME FINANCE                        | 8          | \$1,098,586.64         | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 8          | \$848,270.01           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$570,674.81           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 2          | \$276,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION                 | 3          | \$465,300.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 13         | \$1,866,422.32         | 12.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 74         | \$10,090,364.99        | 66.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$15,215,618.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QPU6    |  | CHASE HOME FINANCE                        | 17         | \$2,064,821.70         | 26.14%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 3          | \$370,499.49           | 4.69%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |  |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CHASE HOME FINANCE, LLC              |           |                       |             |          |               |    |          |  |
|              | COUNTRYWIDE HOME LOANS, INC.         | 3         | \$256,983.92          | 3.25%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 1         | \$122,360.00          | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$124,894.99          | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | INDYMAC BANK, FSB                    | 1         | \$114,743.52          | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | NAVY FEDERAL CREDIT UNION            | 2         | \$189,700.00          | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 7         | \$1,242,032.38        | 15.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 24        | \$3,411,991.38        | 43.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>59</b> | <b>\$7,898,027.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QPV4    | NAVY FEDERAL CREDIT UNION            | 5         | \$1,094,750.00        | 72.3%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 3         | \$419,454.46          | 27.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,514,204.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QPW2    | CHASE HOME FINANCE, LLC              | 3         | \$328,701.01          | 34.66%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                   | 1         | \$86,925.10           | 9.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 5         | \$532,665.35          | 56.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$948,291.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QPX0    | CHASE HOME FINANCE, LLC              | 2         | \$194,736.38          | 21.13%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                   | 1         | \$83,720.49           | 9.08%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.         | 1         | \$63,041.56           | 6.84%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 6         | \$580,131.01          | 62.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>10</b> | <b>\$921,629.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QPY8    | Unavailable                          | 6         | \$1,059,999.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,059,999.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QPZ5    | COUNTRYWIDE HOME LOANS, INC.         | 1         | \$63,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 1         | \$106,900.00          | 4.77%       | 0        | \$0.00        | NA | 0        |  |
|              |                                      | 1         | \$30,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                               |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | NAVY FEDERAL CREDIT UNION     |           |                        |             |          |                     |    |          |
|              |  | WACHOVIA MORTGAGE CORPORATION | 5         | \$668,931.83           | 29.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 14        | \$1,372,697.93         | 61.24%      | 1        | \$143,286.16        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$2,241,529.76</b>  | <b>100%</b> | <b>1</b> | <b>\$143,286.16</b> |    | <b>0</b> |
| 31381JP22    |  | Unavailable                   | 1         | \$1,495,979.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>1</b>  | <b>\$1,495,979.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JP30    |  | Unavailable                   | 9         | \$19,736,237.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$19,736,237.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JP48    |  | Unavailable                   | 3         | \$7,399,627.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>  | <b>\$7,399,627.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JP55    |  | Unavailable                   | 11        | \$19,215,265.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$19,215,265.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JP63    |  | Unavailable                   | 3         | \$8,401,158.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>  | <b>\$8,401,158.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JP71    |  | Unavailable                   | 4         | \$6,240,121.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$6,240,121.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JP89    |  | Unavailable                   | 5         | \$7,780,918.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$7,780,918.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JP97    |  | Unavailable                   | 6         | \$13,860,530.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$13,860,530.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JPL0    |  | Unavailable                   | 1         | \$613,792.51           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>1</b>  | <b>\$613,792.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JPM8    |  | Unavailable                   | 1         | \$4,038,653.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>1</b>  | <b>\$4,038,653.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JPN6    |  | Unavailable                   | 2         | \$5,438,793.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$5,438,793.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JPP1    |  | Unavailable                   | 1         | \$3,496,659.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>1</b>  | <b>\$3,496,659.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JPQ9    |  | Unavailable                   | 2         | \$2,604,856.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$2,604,856.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |          |                        |             |          |               |    |          |
|--------------|-------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JPR7    | Unavailable | 1        | \$1,398,949.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b> | <b>\$1,398,949.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JPS5    | Unavailable | 1        | \$649,567.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b> | <b>\$649,567.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JPT3    | Unavailable | 2        | \$5,051,378.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b> | <b>\$5,051,378.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JPU0    | Unavailable | 1        | \$3,977,060.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b> | <b>\$3,977,060.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JPV8    | Unavailable | 4        | \$11,045,972.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b> | <b>\$11,045,972.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JPW6    | Unavailable | 4        | \$10,412,753.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b> | <b>\$10,412,753.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JPX4    | Unavailable | 4        | \$9,121,552.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b> | <b>\$9,121,552.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JPY2    | Unavailable | 4        | \$6,901,618.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b> | <b>\$6,901,618.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JPZ9    | Unavailable | 7        | \$13,154,719.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b> | <b>\$13,154,719.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQA3    | Unavailable | 8        | \$9,666,980.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b> | <b>\$9,666,980.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQB1    | Unavailable | 3        | \$5,175,927.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b> | <b>\$5,175,927.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQC9    | Unavailable | 6        | \$6,968,103.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b> | <b>\$6,968,103.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQD7    | Unavailable | 3        | \$2,922,900.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b> | <b>\$2,922,900.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQE5    | Unavailable | 4        | \$6,284,132.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b> | <b>\$6,284,132.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQF2    | Unavailable | 3        | \$1,597,801.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b> | <b>\$1,597,801.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381JQG0    | Unavailable              | 1          | \$996,230.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$996,230.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQH8    | Unavailable              | 1          | \$2,894,280.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$2,894,280.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQJ4    | Unavailable              | 1          | \$1,096,474.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$1,096,474.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQK1    | Unavailable              | 1          | \$1,196,207.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$1,196,207.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQL9    | Unavailable              | 9          | \$35,160,797.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$35,160,797.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQM7    | Unavailable              | 6          | \$11,250,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$11,250,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQQ8    | Unavailable              | 2          | \$5,791,968.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$5,791,968.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQR6    | Unavailable              | 2          | \$5,026,084.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$5,026,084.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQT2    | Unavailable              | 3          | \$13,030,239.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$13,030,239.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L2V5    | PHH MORTGAGE CORPORATION | 41         | \$8,111,305.94         | 31.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 88         | \$17,770,417.70        | 68.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>129</b> | <b>\$25,881,723.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L2W3    | PHH MORTGAGE CORPORATION | 24         | \$4,271,159.66         | 36.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 37         | \$7,389,747.18         | 63.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$11,660,906.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L2X1    | PHH MORTGAGE CORPORATION | 5          | \$1,317,041.92         | 49.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$1,358,928.35         | 50.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,675,970.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L2Y9    | PHH MORTGAGE CORPORATION | 10         | \$2,014,996.39         | 55.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$1,647,079.53         | 44.98%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,662,075.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403D3V9    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 5         | \$1,001,446.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,001,446.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405AHW6    |  | CROWN MORTGAGE COMPANY                       | 6         | \$1,036,976.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,036,976.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405AHX4    |  | CROWN MORTGAGE COMPANY                       | 7         | \$1,031,249.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,031,249.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LBR9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5         | \$1,052,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,052,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRW3    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 21        | \$4,004,570.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,004,570.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRY9    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 5         | \$999,881.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$999,881.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L3Q9    |  | SUNTRUST MORTGAGE INC.                       | 37        | \$7,337,719.53         | 53.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 33        | \$6,290,130.15         | 46.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$13,627,849.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L5E4    |  | SUNTRUST MORTGAGE INC.                       | 62        | \$11,752,273.53        | 66.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 28        | \$6,039,602.33         | 33.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$17,791,875.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RR23    |  | Unavailable                                  | 22        | \$2,821,326.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,821,326.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RR31    |  | Unavailable                                  | 13        | \$3,015,691.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,015,691.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RR49    |  | Unavailable                                  | 43        | \$8,444,333.28         | 100%        | 0        | \$0.00        | NA | 0        |

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|                                   |                               |   |             |                        |             |          |               |    |          |
|-----------------------------------|-------------------------------|---|-------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b>                      |                               |   | <b>43</b>   | <b>\$8,444,333.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RR56                         | Unavailable                   |   | 97          | \$23,708,005.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b>                      |                               |   | <b>97</b>   | <b>\$23,708,005.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RR64                         | Unavailable                   |   | 47          | \$9,695,110.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b>                      |                               |   | <b>47</b>   | <b>\$9,695,110.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RR72                         | Unavailable                   |   | 8           | \$1,964,338.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b>                      |                               |   | <b>8</b>    | <b>\$1,964,338.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RR80                         | Unavailable                   |   | 7           | \$1,525,641.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b>                      |                               |   | <b>7</b>    | <b>\$1,525,641.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RR98                         | Unavailable                   |   | 10          | \$1,258,638.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b>                      |                               |   | <b>10</b>   | <b>\$1,258,638.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RRW7                         | Unavailable                   |   | 16          | \$1,081,658.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b>                      |                               |   | <b>16</b>   | <b>\$1,081,658.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RRX5                         | Unavailable                   |   | 18          | \$1,813,832.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b>                      |                               |   | <b>18</b>   | <b>\$1,813,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RRY3                         | Unavailable                   |   | 14          | \$1,346,083.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b>                      |                               |   | <b>14</b>   | <b>\$1,346,083.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RRZ0                         | Unavailable                   |   | 41          | \$5,430,650.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b>                      |                               |   | <b>41</b>   | <b>\$5,430,650.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407H7M2                         | AMERICAN FINANCE HOUSE LARIBA |   | 1           | \$69,781.55            | 1.43%       | 0        | \$0.00        | NA | 0        |
|                                   | ANCHORBANK FSB                |   | 2           | \$103,243.99           | 2.12%       | 0        | \$0.00        | NA | 0        |
|                                   | ASSOCIATED BANK, NA           |   | 1           | \$45,602.49            | 0.94%       | 0        | \$0.00        | NA | 0        |
|                                   | AUBURNBANK                    |   | 1           | \$49,683.58            | 1.02%       | 0        | \$0.00        | NA | 0        |
|                                   | BANCORPSOUTH BANK             |   | 2           | \$141,544.61           | 2.91%       | 0        | \$0.00        | NA | 0        |
|                                   | BANK OF STANLY                |   | 1           | \$68,777.54            | 1.41%       | 0        | \$0.00        | NA | 0        |
|                                   | BRYN MAWR TRUST COMPANY THE   |   | 1           | \$43,858.14            | 0.9%        | 0        | \$0.00        | NA | 0        |
|                                   | CENTRAL MORTGAGE COMPANY      |   | 6           | \$371,913.22           | 7.64%       | 0        | \$0.00        | NA | 0        |
|                                   | CENTRAL STATE BANK            |   | 1           | \$45,151.43            | 0.93%       | 0        | \$0.00        | NA | 0        |
| CHEVY CHASE BANK, FSB - DEDICATED |                               | 1 | \$79,742.07 | 1.64%                  | 0           | \$0.00   | NA            | 0  |          |

| CHANNEL  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| CITIZENS FIRST NATIONAL BANK                         | 1 | \$50,000.00  | 1.03% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE                    | 1 | \$69,774.31  | 1.43% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK OF TEXAS, N.A.                       | 2 | \$100,976.91 | 2.08% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA              | 1 | \$41,369.07  | 0.85% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY                        | 1 | \$78,246.90  | 1.61% | 0 | \$0.00 | NA | 0 |  |
| EVERBANK   | 3 | \$189,993.06 | 3.9%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                               | 1 | \$48,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                                 | 1 | \$50,000.00  | 1.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$55,000.00  | 1.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE                      | 2 | \$121,808.64 | 2.5%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 1 | \$70,000.00  | 1.44% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK - DEDICATED CHANNEL                     | 2 | \$153,248.51 | 3.15% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                             | 1 | \$58,000.00  | 1.19% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK F.S.B.                                 | 1 | \$60,209.42  | 1.24% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL BANK                               | 1 | \$47,105.91  | 0.97% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.                           | 1 | \$59,810.70  | 1.23% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.                     | 1 | \$56,000.00  | 1.15% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC                       | 1 | \$50,436.87  | 1.04% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK                               | 1 | \$72,000.00  | 1.48% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                           | 2 | \$155,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$59,612.01  | 1.23% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED    | 3 | \$200,324.58 | 4.12% | 0 | \$0.00 | NA | 0 |  |



|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CHANNEL                                 |           |                       |             |          |               |    |          |  |
|              | OLD SECOND MORTGAGE COMPANY             | 1         | \$74,060.45           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1         | \$51,837.71           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | PIONEER BANK                            | 1         | \$58,315.44           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1         | \$60,857.39           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | PROGRESSIVE SAVINGS BANK FSB            | 1         | \$40,532.18           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY     | 2         | \$144,953.02          | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                     | 2         | \$130,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$41,850.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                              | 1         | \$44,854.92           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                            | 2         | \$120,842.26          | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIONBANK                               | 2         | \$140,558.63          | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                    | 1         | \$53,829.63           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                 | 1         | \$51,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 2         | \$99,523.75           | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 15        | \$886,430.57          | 18.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>81</b> | <b>\$4,865,661.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31407JA28    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2         | \$175,282.17          | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2         | \$210,829.12          | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE            | 2         | \$203,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 1         | \$92,303.76           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                 | 1         | \$102,313.97          | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEGIANCE CREDIT UNION                 | 1         | \$99,750.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 4         | \$379,579.22          | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTAONE FEDERAL CREDIT UNION            | 2         | \$199,493.04          | 0.35%       | 0        | \$0.00        | NA | 0        |  |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION           | 3  | \$303,898.64   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK               | 4  | \$384,748.84   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                       | 2  | \$199,330.39   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 4  | \$405,342.66   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                        | 1  | \$93,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                  | 1  | \$85,528.09    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                | 1  | \$102,313.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION       | 1  | \$106,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                       | 3  | \$290,121.99   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION | 1  | \$106,910.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 39 | \$3,735,924.24 | 6.55% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 10 | \$988,684.36   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 17 | \$1,615,091.18 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                        | 1  | \$103,415.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                  | 1  | \$89,300.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 1  | \$90,670.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 2  | \$190,521.87   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 1  | \$92,022.62    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION               | 3  | \$277,368.61   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 2  | \$199,831.98   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 1  | \$99,913.90    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 2  | \$190,913.11   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 2  | \$205,911.47   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC      | 1  | \$86,430.20    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 8  | \$765,689.74   | 1.34% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL STATE BANK                        |    |                |       |   |        |    |   |
|  | CENTREBANK                                | 1  | \$100,919.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$297,751.49   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$90,925.40    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 11 | \$1,107,882.72 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                    | 1  | \$94,260.45    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$96,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$108,209.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$84,932.03    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION               | 2  | \$199,533.79   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 5  | \$495,590.59   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 2  | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$94,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$108,560.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$301,031.98   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$109,155.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUC MORTGAGE CORPORATION                  | 1  | \$91,920.79    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$94,922.13    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5  | \$502,331.95   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 4  | \$381,424.23   | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$89,926.23  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$95,884.52  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5 | \$512,938.17 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$187,995.99 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 2 | \$194,520.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 3 | \$307,753.91 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 2 | \$179,436.75 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2 | \$211,312.64 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 9 | \$885,143.97 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$193,121.48 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK              | 1 | \$105,515.55 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$103,410.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                  | 1 | \$97,776.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1 | \$96,920.49  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2 | \$171,676.82 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 7 | \$678,755.99 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 9 | \$912,064.12 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$216,916.28 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 2 | \$199,538.30 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2 | \$201,121.87 | 0.35% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA            | 1 | \$99,915.99  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$469,556.81 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$104,909.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$85,431.63  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 1 | \$106,967.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 3 | \$284,706.75 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 8 | \$764,716.81 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK           | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK          | 2 | \$179,847.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 4 | \$404,748.63 | 0.71% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO  | 1 | \$101,364.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1 | \$99,918.02  | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL      | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 4 | \$381,439.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 1 | \$84,928.59  | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 6 | \$589,266.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 2 | \$182,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                          | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK           | 4 | \$377,113.90 | 0.66% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 1 | \$91,924.59  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 1 | \$93,523.28  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 1 | \$95,921.31  | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 7 | \$693,792.62 | 1.22% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                      | 3 | \$286,162.63 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                        | 4 | \$392,929.56 | 0.69% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION  | 1  | \$84,932.03    | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK                   | 1  | \$101,114.98   | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL<br>BANK OF COMMERCE           | 1  | \$99,920.03    | 0.18% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK<br>AND TRUST COMPANY       | 3  | \$309,132.49   | 0.54% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY              | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION | 1  | \$87,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION                 | 1  | \$96,345.42    | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                    | 1  | \$92,456.14    | 0.16% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE<br>BANK                    | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE<br>CORPORATION                | 1  | \$94,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| LORIMAC<br>CORPORATION                      | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS<br>NATIONAL BANK                 | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS<br>BANK AND TRUST CO.         | 3  | \$304,246.26   | 0.53% | 0 | \$0.00 | NA | 0 |
| MARINE BANK<br>MORTGAGE SERVICES            | 7  | \$696,589.27   | 1.22% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT<br>UNION                 | 1  | \$101,916.39   | 0.18% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS<br>BANK                     | 2  | \$199,920.03   | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST<br>MORTGAGE, LLC               | 1  | \$100,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN,<br>L.L.C.                 | 1  | \$107,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC           | 2  | \$206,010.02   | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 13 | \$1,224,562.09 | 2.15% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK                   | 3  | \$282,644.81   | 0.5%  | 0 | \$0.00 | NA | 0 |
| METABANK                                    | 1  | \$97,619.92    | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS              | 4  | \$398,747.36   | 0.7%  | 0 | \$0.00 | NA | 0 |

|  | BANK  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$107,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$99,678.15    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 2  | \$188,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$99,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                     | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 2  | \$207,113.90   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$199,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 11 | \$1,105,891.91 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 2  | \$177,428.16   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$100,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5  | \$468,098.23   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 4  | \$380,463.05   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 3  | \$256,687.69   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$99,918.03    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 3  | \$311,400.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 1  | \$109,015.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1  | \$95,919.35    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION   | 1  | \$91,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2  | \$192,909.60   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK   | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 2  | \$190,943.36   | 0.33% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2  | \$179,347.43   | 0.31% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1  | \$108,945.51   | 0.19% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$97,218.26    | 0.17% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 3  | \$281,292.39   | 0.49% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 2  | \$201,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY         | 1  | \$93,180.19    | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$104,911.78   | 0.18% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS<br>BANK, SSB                    | 1  | \$89,926.23    | 0.16% | 0 | \$0.00 | NA | 0 |
| SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION   | 1  | \$98,317.33    | 0.17% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP                         | 18 | \$1,680,210.93 | 2.94% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                      | 2  | \$192,928.83   | 0.34% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                    | 7  | \$660,464.91   | 1.16% | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE<br>CREDIT UNION                | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION         | 1  | \$97,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION              | 3  | \$289,220.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 2  | \$183,595.62   | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>CROSS PLAINS                  | 1  | \$94,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                     | 2  | \$178,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 7  | \$669,634.24   | 1.17% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$209,909.69 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 1 | \$85,431.63  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 2 | \$212,135.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$88,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$94,920.18  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2 | \$188,876.86 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 2 | \$204,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 4 | \$375,611.78 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$184,796.52 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$183,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$93,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2 | \$194,838.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 2 | \$184,819.99 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 5 | \$487,531.85 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$85,731.39  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANK                          | 1 | \$98,320.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION            | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$195,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1 | \$105,511.28 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 2 | \$199,741.90 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$279,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$89,426.23  | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        |            |                        |             |          |               |    |          |
|              | WILMINGTON TRUST<br>COMPANY                   | 1          | \$99,831.49            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK                         | 2          | \$185,391.19           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 1          | \$85,426.39            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 81         | \$7,922,031.15         | 13.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>591</b> | <b>\$57,351,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407JA36    | ABACUS FEDERAL<br>SAVINGS BANK                | 1          | \$117,900.86           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION | 1          | \$114,795.82           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                   | 3          | \$344,154.56           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                       | 1          | \$111,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1          | \$124,792.46           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF<br>ILLINOIS                    | 4          | \$443,437.31           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL<br>CREDIT UNION               | 1          | \$120,895.94           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 1          | \$110,650.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                     | 1          | \$111,815.85           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                | 1          | \$118,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1          | \$113,304.73           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                 | 1          | \$116,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                           | 1          | \$122,894.10           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION    | 1          | \$120,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                        | 32         | \$3,745,503.92         | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                          | 6          | \$690,619.44           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                   | 3          | \$357,702.50           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                | 1          | \$123,893.24           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                   | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$238,802.29           | 0.6%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                        |    |                |       |   |        |    |   |
|  | BLACKHAWK CREDIT UNION                     | 1  | \$114,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 2  | \$230,572.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK                | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC            | 1  | \$116,904.47   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 9  | \$1,032,043.64 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$119,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 1  | \$109,636.14   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$118,552.74   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$240,900.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$119,899.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 10 | \$1,174,799.68 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                     | 1  | \$120,294.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$120,551.10   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1  | \$116,699.44   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$117,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$115,904.92   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$119,899.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$121,415.37   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2  | \$229,105.29   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 3  | \$354,602.99   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1  | \$118,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 3  | \$350,499.62   | 0.89% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FARLEY STATE BANK                                  | 1 | \$116,336.34 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 2 | \$233,902.46 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY          | 1 | \$117,900.86 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK              | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                 | 6 | \$714,507.35 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                 | 2 | \$229,617.56 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                     | 1 | \$109,909.84 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                          | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC    | 1 | \$114,905.73 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST               | 1 | \$116,901.70 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                            | 1 | \$119,901.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                             | 1 | \$109,905.29 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                           | 2 | \$237,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 2 | \$232,804.24 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 2 | \$236,704.04 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                      | 1 | \$119,899.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY        | 3 | \$338,604.43 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC                | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                    | 3 | \$340,056.82 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                                    | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                   | 3 | \$358,747.88 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL              | 1 | \$119,901.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$113,906.56 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FLORIDA CREDIT UNION               |   |              |       |   |        |    |   |
|  | FORUM CREDIT UNION                 | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 1 | \$117,905.64 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 2 | \$221,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK              | 1 | \$109,909.84 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GECU                               | 1 | \$119,899.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION       | 2 | \$230,810.64 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 6 | \$703,605.15 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1 | \$112,482.73 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 2 | \$233,906.56 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 4 | \$474,687.47 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 1 | \$111,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                    | 1 | \$117,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$243,762.65 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                    | 1 | \$119,765.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$234,019.17 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 3 | \$339,010.52 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$117,341.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 2 | \$233,071.07 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                 | 2 | \$237,320.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK               | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1 | \$119,901.63 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                                    |   |              |       |   |        |    |   |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$233,305.91 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$119,901.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$820,149.41 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 6 | \$705,426.37 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2 | \$243,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$110,906.75 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$119,708.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 6 | \$713,047.94 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$120,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$579,905.73 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$119,901.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$220,159.62 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$222,907.38 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 4 | \$470,696.87 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$116,157.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$224,815.57 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 2 | \$223,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$356,145.82 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$114,905.73   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$123,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$115,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 1  | \$111,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$118,897.54   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$112,407.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                           | 1  | \$119,802.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3  | \$354,747.76   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$119,807.51   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$111,903.57   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 1  | \$110,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 11 | \$1,297,610.19 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$119,899.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$119,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 2  | \$238,470.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4  | \$466,898.77   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$114,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                          | 1  | \$121,402.84   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$117,900.86   | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                 |            |                        |             |          |               |    |          |  |
|              | TOYOTA FEDERAL<br>CREDIT UNION                                | 1          | \$109,905.29           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | U OF C FEDERAL<br>CREDIT UNION                                | 2          | \$240,292.94           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF<br>UNION                                       | 1          | \$124,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY<br>BANK                                      | 2          | \$226,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE<br>COMPANY INC.                               | 1          | \$120,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1          | \$112,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT<br>UNION  | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT<br>UNION                                    | 1          | \$115,904.92           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                        | 1          | \$114,358.62           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS<br>BANK   | 1          | \$115,247.30           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                             | 1          | \$116,596.36           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 42         | \$4,937,028.27         | 12.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>338</b> | <b>\$39,517,604.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JA44    | 1ST TRUST BANK FOR<br>SAVINGS                                 | 1          | \$143,876.02           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | A.J. SMITH FEDERAL<br>SAVINGS BANK                            | 1          | \$140,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION                 | 2          | \$269,897.54           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK   | 1          | \$131,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                         | 1          | \$139,430.49           | 0.18%       | 0        | \$0.00        | NA | 0        |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                | 1  | \$147,475.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION           | 1  | \$139,769.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 2  | \$277,869.26   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 1  | \$142,277.39   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 14 | \$1,901,301.72 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 1  | \$136,189.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$138,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                  | 2  | \$258,982.24   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION        | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 1  | \$127,790.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION   | 1  | \$133,887.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 37 | \$5,036,191.29 | 6.45% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK        | 1  | \$136,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 8  | \$1,040,282.45 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 7  | \$934,420.02   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                       | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 1  | \$129,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 2  | \$252,693.30   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION       | 1  | \$131,469.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 2  | \$265,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                  | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$144,375.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                 | 2  | \$277,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$698,775.00   | 0.89% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                      |    |                |       |   |        |    |   |
|  | BRIDGEWATER CREDIT UNION                  | 1  | \$139,300.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL INC.      | 1  | \$142,888.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$275,776.28   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$283,050.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$136,896.89   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 9  | \$1,239,574.64 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 3  | \$384,394.65   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                | 2  | \$251,036.80   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$264,780.10   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$143,082.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$145,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 17 | \$2,325,107.50 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                    | 2  | \$272,928.49   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$128,982.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$147,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 3  | \$397,942.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 2  | \$275,444.15   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$269,223.63   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$144,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK                      | 1 | \$146,876.50   | 0.19% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 1 | \$134,883.77   | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 3 | \$424,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1 | \$136,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 8 | \$1,112,715.68 | 1.42% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 4 | \$540,466.69   | 0.69% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$127,889.79   | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 4 | \$537,914.71   | 0.69% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1 | \$125,891.51   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                  | 1 | \$140,981.46   | 0.18% | 0 | \$0.00 | NA | 0 |
| FAR WEST BANK                             | 1 | \$131,894.44   | 0.17% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK                         | 1 | \$145,477.68   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 5 | \$676,385.75   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 1 | \$142,386.04   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1 | \$138,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$671,946.75   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                  | 1 | \$144,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 6 | \$807,849.85   | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 2 | \$276,676.01   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 9 | \$1,282,674.07 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 9 | \$1,261,161.19 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$266,618.46   | 0.34% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$128,888.94   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION            |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK & TRUST           | 2  | \$272,764.95   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$250,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 2  | \$267,172.39   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$148,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$263,691.80   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$133,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 5  | \$657,405.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$134,889.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$271,824.23   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                       | 3  | \$391,183.35   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 10 | \$1,349,296.13 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 6  | \$801,255.79   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$147,878.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1  | \$142,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1  | \$128,394.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 3  | \$411,898.43   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$134,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$126,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$418,486.12   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1  | \$124,892.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 2  | \$287,479.01   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$410,881.14   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$124,894.99   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION           | 3 | \$432,794.97 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 3 | \$408,481.39 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                       | 3 | \$420,443.31 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 4 | \$547,694.98 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 4 | \$539,751.42 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 2 | \$263,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 4 | \$546,576.78 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$131,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$141,478.09 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2 | \$277,233.60 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$401,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$129,888.07 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$129,775.51 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 2 | \$262,852.24 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 4 | \$567,842.43 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 3 | \$399,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                     | 2 | \$259,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION           | 1 | \$128,591.87 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK             | 1 | \$147,878.68 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC     | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK    | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                    | 7 | \$942,492.84 | 1.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |   |              |       |   |        |    |   |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$127,392.89 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK   | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 7 | \$956,004.61 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 2 | \$269,778.69 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1 | \$133,768.61 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 2 | \$277,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY   | 2 | \$271,379.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 7 | \$940,852.32 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2 | \$262,909.14 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6 | \$839,177.41 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1 | \$132,888.26 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5 | \$695,650.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION  | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND<br>SAVINGS BANK   | 1 | \$140,443.09 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                       | 1 | \$124,897.54 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND MORTGAGE COMPANY               | 2  | \$268,774.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 4  | \$561,217.48   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 2  | \$257,897.64   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                             | 1  | \$147,878.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 9  | \$1,252,260.23 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$265,289.96   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK            | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$283,764.27   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$267,879.46   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$143,910.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$256,398.84   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$281,931.88   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$139,882.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3  | \$400,388.07   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$142,876.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$137,517.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION             | 1  | \$142,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$147,615.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 20 | \$2,752,393.94 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$417,099.62   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY                 | 2 | \$267,275.28 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,893.22 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 7 | \$949,745.60 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 2 | \$281,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                 | 2 | \$276,881.96 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE               | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY          | 1 | \$131,809.17 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 5 | \$713,248.03 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 1 | \$126,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                      | 1 | \$128,192.21 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                     | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION              | 2 | \$287,986.04 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION             | 1 | \$126,893.30 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                             | 2 | \$277,010.78 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU        | 1 | \$131,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                   | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION            | 3 | \$401,059.97 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION             | 1 | \$144,778.27 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION         | 2 | \$261,893.30 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION            | 2 | \$256,087.91 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                    | 1 | \$134,883.77 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                              | 1 | \$147,082.28 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                  | 3 | \$423,573.34 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$273,289.83 | 0.35% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                              |            |                        |             |          |               |    |          |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$143,300.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$142,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1          | \$132,191.55           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                                       | 1          | \$149,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 2          | \$270,700.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                           | 2          | \$276,634.23           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$129,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$274,879.46           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2          | \$262,681.30           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$127,895.08           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 2          | \$276,571.97           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 4          | \$541,678.03           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 3          | \$402,266.83           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 2          | \$263,088.64           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$270,974.86           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 54         | \$7,317,272.82         | 9.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>573</b> | <b>\$78,096,196.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407JA51    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$149,870.85           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1          | \$179,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 5          | \$1,126,001.44         | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1          | \$169,864.08           | 1.81%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN NATIONAL BANK, TERRELL         | 2         | \$659,392.52          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$29,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 3         | \$522,253.49          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                          | 1         | \$160,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC         | 1         | \$153,383.54          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD       | 1         | \$200,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK TEXAS                | 1         | \$185,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                     | 1         | \$27,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.          | 3         | \$723,000.00          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION           | 2         | \$544,092.08          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 3         | \$610,400.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1         | \$39,916.44           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1         | \$282,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1         | \$189,836.41          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                | 2         | \$418,563.05          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1         | \$159,868.85          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                          | 1         | \$186,900.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1         | \$179,870.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 12        | \$2,492,674.35        | 26.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$9,388,987.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JA69    | ADIRONDACK TRUST COMPANY THE            | 1         | \$182,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                           | 1         | \$159,998.83          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK             | 1         | \$185,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CFCU COMMUNITY CREDIT UNION                               | 3         | \$553,070.49          | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                                  | 1         | \$244,150.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                                      | 1         | \$195,835.34          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                   | 1         | \$162,959.58          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                                     | 1         | \$265,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 1         | \$197,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 7         | \$1,313,307.60        | 19.85%      | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$260,400.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$250,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                             | 2         | \$371,045.41          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1         | \$166,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 2         | \$436,000.00          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 1         | \$200,000.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                           | 1         | \$168,800.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 1         | \$272,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                       | 2         | \$413,750.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1         | \$250,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$370,343.17          | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,616,660.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JA77    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$294,752.16          | 0.13%       | 0        | \$0.00        | NA | 0        |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| A.J. SMITH FEDERAL SAVINGS BANK         | 1  | \$202,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ABACUS FEDERAL SAVINGS BANK             | 1  | \$529,543.68    | 0.23% | 0 | \$0.00 | NA | 0 |
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5  | \$841,823.71    | 0.36% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION     | 7  | \$1,575,887.71  | 0.68% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                          | 1  | \$182,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION                | 1  | \$152,450.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| AF BANK                                 | 4  | \$807,020.05    | 0.35% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION         | 4  | \$776,406.45    | 0.34% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION                 | 1  | \$169,460.98    | 0.07% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                 | 5  | \$827,928.23    | 0.36% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION              | 3  | \$531,271.48    | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION      | 4  | \$883,808.03    | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                           | 3  | \$531,702.31    | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF NEW JERSEY             | 1  | \$365,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA           | 4  | \$1,200,945.98  | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION  | 4  | \$767,576.48    | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                   | 1  | \$284,760.56    | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION         | 1  | \$249,789.97    | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION         | 1  | \$167,755.44    | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                          | 3  | \$534,743.82    | 0.23% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE SAVINGS & CREDIT UNION    | 1  | \$153,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                     | 60 | \$13,443,585.77 | 5.81% | 0 | \$0.00 | NA | 0 |
|   | 21 | \$4,451,092.76  | 1.92% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                |    |                |       |   |        |    |   |
|  | BANK MUTUAL                      | 11 | \$2,057,407.20 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                   | 1  | \$364,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 2  | \$541,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES             | 3  | \$756,910.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 4  | \$702,248.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 3  | \$679,628.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION         | 2  | \$789,916.53   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 2  | \$466,737.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$164,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION           | 2  | \$339,840.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 3  | \$652,555.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK            | 1  | \$181,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 9  | \$2,119,720.54 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION         | 1  | \$211,449.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK             | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 5  | \$1,223,842.58 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 2  | \$366,617.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK      | 1  | \$393,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION         | 4  | \$963,884.70   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$183,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC  | 1  | \$292,467.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 9  | \$1,757,881.30 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHARTER BANK                                    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                         | 1  | \$193,762.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 22 | \$6,156,691.25 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$254,786.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 31 | \$7,127,404.65 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY<br>BANK                       | 1  | \$149,753.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$150,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 2  | \$565,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES<br>CREDIT UNION                  | 1  | \$182,350.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                  | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 2  | \$406,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>CENTRAL BANK                       | 1  | \$191,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA            | 1  | \$152,874.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 4  | \$1,070,012.34 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SECURITY BANK                      | 2  | \$460,249.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                         | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                       | 1  | \$178,353.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$173,138.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 7  | \$1,371,747.69 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 1  | \$161,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE,<br>INC.                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 3  | \$597,569.08   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 9  | \$1,629,795.55 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 9  | \$1,784,773.15 | 0.77% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                    | 1  | \$240,821.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 6  | \$1,125,531.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 1  | \$259,551.02   | 0.11% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 1  | \$338,722.12   | 0.15% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 2  | \$497,192.48   | 0.21% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1  | \$174,107.55   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAR WEST BANK  | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 2  | \$353,684.21   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$166,256.73   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 19 | \$3,591,736.36 | 1.55% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$149,740.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$358,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$1,042,560.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$249,784.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$204,827.78   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 6  | \$1,073,466.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 3  | \$682,842.44   | 0.29% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION   | 1  | \$265,399.30   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 23 | \$5,208,723.08 | 2.25% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 6  | \$1,195,675.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 3  | \$661,125.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$197,829.53   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$460,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 3  | \$662,155.44   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 3  | \$530,750.36   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS         | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT      | 1  | \$223,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 8  | \$1,410,633.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$331,728.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 18 | \$3,692,494.20 | 1.6%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 2  | \$608,656.25   | 0.26% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 15 | \$3,298,968.60 | 1.43% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 2  | \$364,852.46   | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 6  | \$1,912,349.85 | 0.83% | 0 | \$0.00 | NA | 0 |
|                                       | 9  | \$2,319,000.00 | 1%    | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |              |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | FREMONT BANK -<br>DEDICATED CHANNEL   |    |                |       |   |              |    |   |
|  | FULTON BANK                           | 1  | \$159,865.58   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB   | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK              | 2  | \$464,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | GEORGIA TELCO<br>CREDIT UNION         | 1  | \$274,175.08   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC     | 1  | \$153,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | GRANITE STATE<br>CREDIT UNION         | 1  | \$226,409.62   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION       | 2  | \$306,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES   | 6  | \$1,250,356.34 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION      | 1  | \$179,852.46   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION           | 9  | \$1,833,362.09 | 0.79% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.  | 2  | \$390,353.63   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | GULF WINDS FEDERAL<br>CREDIT UNION    | 1  | \$264,788.09   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$199,836.06   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK        | 17 | \$3,883,216.28 | 1.68% | 1 | \$213,239.57 | NA | 0 |
|  | HARTFORD FUNDING<br>LTD.              | 1  | \$417,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION             | 1  | \$160,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL BANK                     | 1  | \$164,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK          | 2  | \$325,981.22   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.         | 7  | \$1,660,156.55 | 0.72% | 0 | \$0.00       | NA | 0 |
|  | HOMEFEDERAL BANK                      | 2  | \$402,273.21   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | HOMESTEAD BANK                        | 1  | \$247,200.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                       | 2  | \$478,697.48   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY | 6  | \$1,395,310.13 | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK,<br>FSB              | 1  | \$260,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY        | 4  | \$952,066.79   | 0.41% | 0 | \$0.00       | NA | 0 |
|  |                                       | 1  | \$243,290.35   | 0.11% | 0 | \$0.00       | NA | 0 |

|  |                                      |    |                |       |   |              |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | JAMES F. MESSINGER AND COMPANY INC.  |    |                |       |   |              |    |   |
|  | JUSTICE FEDERAL CREDIT UNION         | 1  | \$198,836.87   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$369,681.43   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | KITSAP BANK                          | 1  | \$173,454.13   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 2  | \$348,400.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 3  | \$534,607.22   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | LAKE REGION BANK                     | 1  | \$179,500.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1  | \$164,490.11   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 2  | \$490,600.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$245,788.20   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 7  | \$1,980,049.37 | 0.86% | 0 | \$0.00       | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION      | 2  | \$767,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$434,567.15   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | MAIN STREET BANK AND TRUST           | 2  | \$486,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 4  | \$694,379.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$200,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 3  | \$480,733.81   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1  | \$198,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 5  | \$1,093,733.27 | 0.47% | 0 | \$0.00       | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION   | 1  | \$247,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,545,396.84 | 1.53% | 1 | \$238,906.59 | NA | 1 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$387,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 4  | \$781,113.72   | 0.34% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK                             | 5  | \$817,735.97   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 12 | \$3,075,979.70 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$339,707.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 2  | \$553,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 2  | \$686,590.91   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$476,088.60   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 2  | \$343,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$234,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 5  | \$990,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$177,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3  | \$644,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,325,173.97 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 3  | \$717,529.79   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$259,779.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$299,747.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$454,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7  | \$1,689,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 3  | \$911,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1  | \$195,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 2  | \$742,360.30   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$168,615.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$2,013,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND MORTGAGE COMPANY           |    |                |       |   |        |    |   |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$232,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$308,540.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$266,781.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 3  | \$622,066.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                         | 1  | \$186,347.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2  | \$449,612.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 1  | \$210,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 20 | \$5,348,877.11 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$160,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 2  | \$468,704.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                    | 2  | \$475,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POINT BREEZE CREDIT UNION             | 1  | \$198,828.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION               | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$645,653.63   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$307,347.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 2  | \$383,259.61   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 2  | \$479,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$374,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                        | 2  | \$519,871.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 5  | \$1,380,559.64 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                         | 1  | \$199,654.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$216,617.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1  | \$239,008.87   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$342,102.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION            | 3  | \$605,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$569,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$491,855.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 6  | \$1,272,468.95 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 11 | \$2,138,931.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2  | \$420,859.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$179,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$278,552.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 11 | \$2,038,054.44 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 4  | \$993,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$158,270.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$380,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 3  | \$738,020.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$153,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 6  | \$1,288,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2  | \$456,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$495,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY |    |                |       |   |        |    |   |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 1  | \$174,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 6  | \$1,401,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 4  | \$726,641.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY<br>BANK                          | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION                   | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL<br>CREDIT UNION                | 1  | \$179,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT<br>UNION                     | 1  | \$390,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                 | 3  | \$904,735.23   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                     | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                   | 8  | \$2,031,903.52 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                                | 1  | \$379,672.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS           | 2  | \$413,877.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK         | 1  | \$149,880.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                   | 2  | \$455,912.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                 | 1  | \$155,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                | 3  | \$575,322.69   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 12 | \$3,343,011.99 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL<br>CREDIT UNION                 | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL<br>CREDIT UNION                 | 6  | \$1,125,160.54 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                        | 4  | \$903,631.13   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                              | 2  | \$392,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED COMMUNITY BANK                     | 4            | \$690,539.03            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | UNITED SAVINGS BANK FSB                   | 1            | \$299,481.95            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1            | \$271,500.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1            | \$159,862.24            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION           | 1            | \$319,724.49            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                       | 1            | \$200,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1            | \$151,072.97            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 2            | \$390,500.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2            | \$415,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 1            | \$188,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                       | 3            | \$521,904.64            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                       | 17           | \$4,749,620.89          | 2.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                  | 1            | \$164,570.59            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 4            | \$713,680.74            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                     | 1            | \$214,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 7            | \$1,912,986.42          | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1            | \$199,836.07            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                      | 1            | \$217,820.96            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                        | 9            | \$2,207,355.81          | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1            | \$152,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 77           | \$17,197,440.34         | 7.32%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,032</b> | <b>\$231,499,985.00</b> | <b>100%</b> | <b>2</b> | <b>\$452,146.16</b> |    | <b>1</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407JA85    | ARVEST MORTGAGE COMPANY                   | 22         | \$1,398,028.27         | 17.29%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 4          | \$240,956.65           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 1          | \$80,730.43            | 1%          | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 80         | \$5,229,860.15         | 64.66%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 7          | \$459,358.51           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$678,852.09           | 8.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$8,087,786.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JA93    | ARVEST MORTGAGE COMPANY                   | 12         | \$1,146,720.09         | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 3          | \$292,475.37           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 3          | \$312,315.65           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 2          | \$199,008.20           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 99         | \$9,798,158.97         | 72.62%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 10         | \$966,136.41           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$777,813.55           | 5.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>137</b> | <b>\$13,492,628.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JAA0    | AMARILLO NATIONAL BANK                    | 1          | \$88,719.21            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$355,885.19           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$86,722.52            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                            | 1          | \$89,317.32            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$90,208.22            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$188,590.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$269,129.49           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 4          | \$496,895.18           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1          | \$194,378.07           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS        | 1          | \$150,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DEAN COOPERATIVE BANK                                | 1 | \$156,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                   | 1 | \$122,154.88 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1 | \$89,716.05  | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                              | 1 | \$98,320.00  | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 1 | \$90,958.97  | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 1 | \$96,687.27  | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                      | 1 | \$242,399.90 | 2.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                        | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                          | 2 | \$237,432.03 | 2.46% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL                     | 3 | \$746,500.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                             | 2 | \$335,850.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                 | 1 | \$141,081.76 | 1.46% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                     | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                       | 1 | \$140,545.41 | 1.46% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                   | 1 | \$125,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                          | 1 | \$96,497.90  | 1%    | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                        | 1 | \$103,668.30 | 1.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                               | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$186,784.33 | 1.94% | 0 | \$0.00 | NA | 0 |
| METABANK   | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                           | 2 | \$229,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$118,832.76 | 1.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL                               | 1 | \$93,703.43  | 0.97% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ASSOCIATION  |           |                       |             |          |               |    |          |  |
|              | S&T BANK   | 2         | \$279,505.64          | 2.9%        | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$396,320.00          | 4.11%       | 0        | \$0.00        | NA | 0        |  |
|              | SAXON MORTGAGE INC.  | 1         | \$143,535.73          | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1         | \$131,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP  | 3         | \$417,181.35          | 4.33%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$154,900.00          | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | THE GOLDEN 1 CREDIT UNION  | 2         | \$244,210.11          | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HONOR STATE BANK   | 1         | \$115,630.03          | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK   | 1         | \$141,148.38          | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK   | 4         | \$528,799.17          | 5.48%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 7         | \$1,168,691.70        | 12.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>65</b> | <b>\$9,641,900.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31407JAB8    | ABACUS FEDERAL SAVINGS BANK  | 12        | \$4,468,160.51        | 5.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 2         | \$145,830.00          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                                       | 1         | \$99,667.71           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION   | 3         | \$314,500.00          | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 4         | \$556,740.88          | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL   | 1         | \$146,505.21          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$315,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS  | 6         | \$908,934.12          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION   | 6         | \$743,492.74          | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK   | 5         | \$505,240.16          | 0.58%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMEGY MORTGAGE                                     | 2  | \$376,974.35   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7  | \$792,335.29   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 4  | \$317,189.40   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                                | 2  | \$285,388.78   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 1  | \$135,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 1  | \$194,343.65   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$46,522.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION         | 1  | \$225,247.42   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 2  | \$226,555.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$234,217.45   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$79,732.60    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$260,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$62,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 16 | \$1,642,374.44 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 2  | \$478,038.04   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                             | 2  | \$113,627.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 1  | \$43,855.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                            | 1  | \$204,309.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$308,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 3  | \$541,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                             | 4  | \$610,995.12   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                          | 4  | \$306,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$649,400.00   | 0.75% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                      |   |                |       |   |        |    |   |
|  | BLOOMFIELD STATE BANK                     | 1 | \$99,667.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION               | 1 | \$199,334.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 3 | \$291,850.15   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                  | 1 | \$99,339.33    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1 | \$64,793.68    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 9 | \$1,029,198.67 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1 | \$132,552.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$64,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$117,168.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$299,011.68   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1 | \$54,818.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 2 | \$149,001.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 3 | \$341,696.16   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$44,351.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$71,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$59,802.34    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 3 | \$317,448.81   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 2 | \$165,575.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 3 | \$316,929.73   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.        | 2 | \$129,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$86,716.46    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |   |              |       |   |        |    |   |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$47,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 2 | \$399,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$363,281.75 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2 | \$193,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$195,340.28 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH            | 1 | \$109,641.49 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$145,109.92 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$71,762.80  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$430,487.55 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$44,851.75  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY      | 1 | \$47,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 5 | \$697,512.44 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$720,527.91 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION       | 1 | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK                           | 2 | \$204,818.81 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 2 | \$154,216.03 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM        | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY   | 1 | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK         | 5  | \$1,111,971.89 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1  | \$58,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$539,814.63   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 2  | \$194,756.27   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$179,413.36   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 11 | \$1,110,188.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 2  | \$294,512.74   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 9  | \$1,561,139.68 | 1.8%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 13 | \$1,541,386.16 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$272,443.42   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 1  | \$65,784.89    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 2  | \$152,488.36   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$259,124.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 4  | \$328,551.39   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$299,011.67   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$61,795.74    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD           | 2  | \$126,665.96   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON             | 2  | \$351,260.74   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS             | 2  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$311,769.51   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 5  | \$666,121.99   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 2  | \$162,957.85   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK                          | 5 | \$598,514.38   | 0.69% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 2 | \$274,103.74   | 0.32% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                               | 2 | \$229,769.39   | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL          | 7 | \$1,081,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 2 | \$358,811.88   | 0.41% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB          | 5 | \$706,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 2 | \$338,668.47   | 0.39% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1 | \$83,723.27    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.         | 1 | \$143,525.61   | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 4 | \$429,329.28   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 3 | \$478,555.67   | 0.55% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                              | 1 | \$394,681.31   | 0.46% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK               | 4 | \$420,142.97   | 0.49% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$311,968.85   | 0.36% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 3 | \$239,978.14   | 0.28% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                     | 1 | \$172,230.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1 | \$105,252.11   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 2 | \$251,613.11   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 1 | \$71,514.06    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                          | 1 | \$150,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 2 | \$194,329.07   | 0.22% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION      | 2 | \$206,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 3 | \$500,376.40   | 0.58% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL             | 1 | \$120,316.65   | 0.14% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION                           |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE         | 4  | \$478,502.55   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                        | 1  | \$64,785.86    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY      | 1  | \$48,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 3  | \$286,563.45   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$79,736.44    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 2  | \$286,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 3  | \$424,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 3  | \$803,498.80   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST             | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 4  | \$646,906.67   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                     | 1  | \$66,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 2  | \$276,399.51   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 1  | \$40,726.20    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 12 | \$1,078,314.20 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 1  | \$51,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$135,547.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 6  | \$1,248,660.49 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$109,641.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 3  | \$893,508.97   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$82,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$130,012.64   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 1  | \$189,308.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 4  | \$331,989.43   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 2  | \$193,294.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 11 | \$1,232,700.83 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$388,259.77   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2  | \$134,610.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION   | 2  | \$268,107.47   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 2  | \$503,322.78   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 2  | \$309,632.70   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$84,722.98    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK   | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK   | 1  | \$157,479.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 2  | \$123,192.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION   | 1  | \$112,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POINT BREEZE CREDIT<br>UNION  | 1  | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK   | 3  | \$432,210.60   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                              | 1  | \$83,723.27    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 4  | \$820,300.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                           | 1  | \$89,697.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 5  | \$1,021,875.39 | 1.18% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$328,410.30   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                      |    |                |       |   |        |    |   |
|  | REGIONS BANK                              | 1  | \$249,167.50   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$357,791.64   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2  | \$281,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION             | 2  | \$473,422.65   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$324,477.75   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$85,713.62    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1  | \$152,695.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$89,298.42    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION    | 2  | \$410,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 16 | \$1,440,423.91 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 9  | \$1,279,332.13 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 3  | \$360,161.13   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 1  | \$167,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 2  | \$152,012.14   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1  | \$71,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK              | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 21 | \$2,287,175.14 | 2.64% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION             | 8  | \$630,386.99   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                         | 1  | \$198,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 1  | \$161,454.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                        | 1  | \$48,395.62    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 4  | \$331,818.35   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 3  | \$357,687.03   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$149,495.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 2  | \$294,007.04   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 2  | \$262,888.47   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4  | \$395,354.09   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION               | 3  | \$464,326.82   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                | 1  | \$225,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 5  | \$421,082.91   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$449,417.25   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.              | 2  | \$165,318.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION                | 2  | \$164,456.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3  | \$424,417.25   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                     | 1  | \$79,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 4  | \$892,445.10   | 1.03% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$1,447,329.26 | 1.67% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WESCOM CREDIT UNION                    |            |                        |             |          |               |    |          |  |
|              | WESTCONSIN CREDIT UNION                | 5          | \$305,851.75           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY               | 1          | \$101,959.34           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                     | 6          | \$989,241.15           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 3          | \$217,551.59           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 82         | \$11,176,789.75        | 12.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>648</b> | <b>\$86,506,237.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407JAC6    | ARVEST MORTGAGE COMPANY                | 16         | \$2,097,935.77         | 9.37%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                     | 4          | \$503,968.07           | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                     | 1          | \$109,273.26           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION               | 142        | \$19,578,084.81        | 87.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 1          | \$91,066.16            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>164</b> | <b>\$22,380,328.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407JAD4    | ALERUS FINANCIAL                       | 2          | \$254,431.45           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                | 2          | \$213,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                         | 2          | \$180,382.10           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$120,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE SAVINGS & CREDIT UNION   | 1          | \$76,900.00            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                      | 4          | \$695,767.79           | 4.6%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                         | 4          | \$907,319.58           | 6%          | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                   | 1          | \$179,381.06           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK       | 1          | \$114,600.33           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | BARKSDALE FEDERAL CREDIT UNION         | 1          | \$124,445.27           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                    | 1          | \$49,800.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK                         | 1          | \$249,140.36           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION               | 2          | \$270,264.78           | 1.79%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION                          | 2  | \$156,250.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                               | 1  | \$345,200.48   | 2.28% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                               | 1  | \$84,707.72    | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                         | 1  | \$169,421.64   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 10 | \$1,031,348.77 | 6.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                  | 3  | \$550,000.00   | 3.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 1  | \$290,000.00   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                          | 1  | \$75,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 2  | \$340,005.11   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 3  | \$670,710.40   | 4.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 1  | \$90,590.75    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                      | 1  | \$180,875.89   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                               | 1  | \$168,347.51   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                    | 1  | \$169,415.44   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                | 1  | \$62,500.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                             | 1  | \$186,700.52   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2  | \$260,600.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1  | \$53,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 2  | \$195,200.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                       | 1  | \$283,965.58   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1  | \$70,000.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$241,324.66   | 1.59% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$200,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT<br>UNION   | 1         | \$146,876.46           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1         | \$295,491.28           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 2         | \$125,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL<br>CREDIT UNION                                      | 4         | \$337,047.25           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF<br>DANBURY  | 1         | \$87,192.66            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                        | 1         | \$89,882.65            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY<br>BANK   | 1         | \$190,676.28           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION   | 4         | \$617,006.46           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK<br>OF INDIANAPOLIS                                  | 1         | \$90,649.76            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL<br>CREDIT UNION  | 1         | \$95,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1         | \$109,445.54           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18        | \$3,636,182.84         | 24.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b> | <b>\$15,131,048.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JAE2    | ARVEST MORTGAGE<br>COMPANY  | 6         | \$1,103,645.95         | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB  | 4         | \$614,943.91           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE<br>BANK   | 1         | \$145,241.71           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 81        | \$15,025,185.10        | 86.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$474,168.90           | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b> | <b>\$17,363,185.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JAF9    | ABACUS FEDERAL<br>SAVINGS BANK  | 1         | \$87,000.00            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                                       | 1         | \$76,000.00            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.   | 1         | \$60,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AUBURNBANK                            | 1 | \$64,611.37  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 4 | \$345,406.19 | 6.49% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1 | \$98,196.81  | 1.84% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION              | 3 | \$399,444.43 | 7.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 1 | \$103,531.55 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$197,512.01 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$53,182.30  | 1%    | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1 | \$80,000.00  | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                  | 1 | \$103,373.96 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM      | 1 | \$61,000.00  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION           | 1 | \$87,282.19  | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$77,000.00  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1 | \$52,000.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,668.91  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 2 | \$139,469.20 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1 | \$55,269.84  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1 | \$55,000.00  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2 | \$249,012.50 | 4.68% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$67,536.56  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$169,090.00 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 1 | \$48,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$199,800.07 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$109,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$84,600.00  | 1.59% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |           |                       |             |          |               |    |          |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2         | \$96,425.90           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PERPETUAL SAVINGS<br>BANK   | 1         | \$48,711.01           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK OF<br>JACKSONVILLE                                       | 2         | \$137,776.97          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1         | \$81,800.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 2         | \$141,500.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>LACROSSE   | 1         | \$244,539.22          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 1         | \$65,605.40           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK   | 1         | \$68,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF<br>ALABAMA FCU                                    | 2         | \$100,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 2         | \$245,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST<br>BANK  | 1         | \$194,836.13          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION  | 2         | \$212,200.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$510,930.55          | 9.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$5,324,313.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407JAG7    | BANCORPSOUTH<br>BANK  | 1         | \$62,200.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE<br>CORPORATION   | 3         | \$290,414.25          | 12.67%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY   | 2         | \$170,152.53          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST<br>COMPANY   | 1         | \$99,414.26           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK   | 1         | \$42,500.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND<br>TRUST COMPANY                                      | 1         | \$109,200.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 1         | \$54,650.34           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY<br>BANK, NA   | 1         | \$71,578.27           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$54,314.37           | 2.37%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST NATIONAL BANK OF CARM                               |           |                       |             |          |               |    |          |  |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$139,179.96          | 6.07%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE MORTGAGE COMPANY INC.                                | 1         | \$50,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$69,183.23           | 3.02%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$275,414.25          | 12.01%      | 0        | \$0.00        | NA | 0        |  |
|              | OLD FORT BANKING COMPANY                                  | 1         | \$50,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                                       | 1         | \$50,701.28           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                                  | 4         | \$783,040.26          | 30.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>24</b> | <b>\$2,371,943.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31407JAH5    | PHH MORTGAGE CORPORATION                                  | 10        | \$2,071,061.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$2,071,061.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31407JAJ1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$388,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                       | 1         | \$191,364.83          | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                                  | 1         | \$97,400.00           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL  | 1         | \$76,842.99           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1         | \$195,588.21          | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK   | 1         | \$400,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              | BARKSDALE FEDERAL CREDIT UNION                            | 1         | \$52,061.88           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                                       | 1         | \$109,779.04          | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                                       | 1         | \$181,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                             | 3         | \$853,248.32          | 7.82%       | 0        | \$0.00        | NA | 0        |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY   | 1 | \$103,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 1 | \$62,870.70  | 0.58% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST   | 1 | \$122,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1 | \$66,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 2 | \$229,396.41 | 2.1%  | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 1 | \$260,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                       | 3 | \$305,939.27 | 2.8%  | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$99,799.13  | 0.91% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 1 | \$72,853.37  | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$160,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$290,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$228,292.10 | 2.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST  | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$175,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK   | 1 | \$60,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.   | 1 | \$373,248.76 | 3.42% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 3 | \$319,040.57 | 2.92% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION  | 1 | \$189,618.35 | 1.74% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION   | 1 | \$99,597.16  | 0.91% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT                                      | 1 | \$184,622.77 | 1.69% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION   |           |                        |             |          |               |    |          |
|              | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1         | \$60,400.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1         | \$199,900.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 2         | \$453,082.89           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1         | \$88,790.86            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$180,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | NEW ALLIANCE BANK   | 1         | \$95,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND<br>MORTGAGE COMPANY  | 1         | \$400,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT<br>UNION   | 1         | \$79,834.41            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 2         | \$158,807.16           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                      | 1         | \$135,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION   | 1         | \$55,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS<br>BANK  | 1         | \$350,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                            | 4         | \$433,452.79           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1         | \$138,814.24           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT<br>UNION  | 6         | \$1,145,192.89         | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY<br>NATIONAL BANK  | 1         | \$66,550.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 1         | \$48,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$549,696.41           | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$10,909,985.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JAK8    | ARVEST MORTGAGE<br>COMPANY  | 4         | \$363,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 10        | \$1,273,978.66         | 11.48%      | 0        | \$0.00        | NA | 0        |

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|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN BANK, SSB                    | 1         | \$95,631.42            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 60        | \$9,364,564.42         | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>75</b> | <b>\$11,097,674.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JAL6    | ADDISON AVENUE FEDERAL CREDIT UNION   | 2         | \$137,278.38           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION              | 3         | \$388,150.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                               | 1         | \$75,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS               | 2         | \$221,500.25           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 3         | \$209,981.66           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 1         | \$112,277.40           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2         | \$288,490.72           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$164,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$76,800.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                 | 1         | \$48,355.57            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION         | 1         | \$45,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION  | 1         | \$140,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 1         | \$66,667.12            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1         | \$113,784.46           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 7         | \$623,478.02           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                     | 1         | \$160,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 4         | \$362,677.25           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                 | 1         | \$96,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 4         | \$448,603.07           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2         | \$159,514.49           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$58,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CLINTON NATIONAL BANK                   |   |              |       |   |        |    |   |
|  | COMMUNITY BANK, N.A.                    | 3 | \$519,052.92 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,473.68 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$70,604.29  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$67,268.64  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$42,717.33  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$80,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY      | 1 | \$49,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 1 | \$88,823.91  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION             | 1 | \$59,984.63  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                 | 1 | \$96,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO              | 1 | \$42,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 1 | \$119,766.12 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST             | 1 | \$99,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 1 | \$326,961.51 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE         | 1 | \$88,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD         | 2 | \$164,082.47 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL         | 2 | \$136,865.75 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                    | 1 | \$49,904.02  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                  | 1 | \$59,764.35  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL        | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB        | 1 | \$76,852.18  | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                                     | 1 | \$76,854.42  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                                | 1 | \$186,279.95 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 2 | \$443,434.08 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 1 | \$206,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                 | 1 | \$69,750.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$185,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$63,873.97  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 1 | \$99,403.04  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 2 | \$293,439.33 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$163,846.43 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$175,656.97 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$93,818.12  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$74,858.20  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$64,278.24  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$398,471.79 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$335,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 2 | \$194,883.06 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 3 | \$312,583.08 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$76,348.63  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$716,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$454,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 6 | \$759,304.80 | 4.84% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$43,416.49            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SARASOTA COASTAL CREDIT UNION           | 1          | \$74,856.03            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY           | 1          | \$250,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 1          | \$179,649.18           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK                    | 1          | \$89,827.23            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$121,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 2          | \$133,742.76           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$43,914.24            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$71,859.67            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$199,604.27           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 1          | \$190,871.58           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$226,166.93           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$132,736.84           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$44,913.62            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$144,218.36           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$184,633.96           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1          | \$109,644.04           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$86,400.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$206,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$189,338.71           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10         | \$1,071,166.36         | 6.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$15,690,224.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JAM4    | ARVEST MORTGAGE COMPANY                 | 4          | \$303,350.52           | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 3          | \$497,068.89           | 21.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN BANK, SSB                         | 1         | \$106,987.89          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.                    | 1         | \$84,841.72           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                | 13        | \$1,326,142.29        | 57.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,318,391.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407JAN2    | PHH MORTGAGE<br>CORPORATION                | 55        | \$5,654,574.06        | 93.6%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.              | 2         | \$120,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2         | \$266,550.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$6,041,124.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407JAP7    | ALTRA FEDERAL<br>CREDIT UNION              | 1         | \$90,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                  | 1         | \$125,913.29          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                     | 1         | \$68,951.29           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST<br>COMPANY THE             | 1         | \$63,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                | 1         | \$98,930.12           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL         | 7         | \$703,769.09          | 15.53%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1         | \$138,400.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                           | 3         | \$212,898.35          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL      | 1         | \$60,960.09           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 1         | \$64,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFEDERAL BANK                           | 2         | \$124,512.04          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION            | 1         | \$60,557.22           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL<br>BANK OF COMMERCE          | 1         | \$69,953.03           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK<br>AND TRUST COMPANY      | 1         | \$69,652.03           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1         | \$70,352.76           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1         | \$97,681.01           | 2.16%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5         | \$405,700.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 2         | \$99,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                                  | 1         | \$128,161.74          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2         | \$160,442.27          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1         | \$146,396.61          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 2         | \$136,300.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 4         | \$319,810.32          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                             | 1         | \$86,785.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$119,525.58          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                      | 3         | \$211,789.55          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$101,183.77          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$495,981.35          | 10.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$4,530,606.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JAQ5    | CENTEX HOME EQUITY COMPANY, LLC                           | 1         | \$181,479.37          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$177,377.84          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                                  | 1         | \$410,000.00          | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$183,400.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 3         | \$715,300.00          | 20.29%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1         | \$239,838.97          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1         | \$216,000.00          | 6.13%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1         | \$159,887.08           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4         | \$665,669.00           | 18.88%      | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1         | \$344,756.49           | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$231,836.25           | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,525,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31407JAR3    | PHH MORTGAGE<br>CORPORATION   | 57        | \$12,649,492.89        | 96.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$515,550.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$13,165,042.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31407JAS1    | AMARILLO NATIONAL<br>BANK   | 3         | \$199,541.96           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1         | \$41,218.45            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA  | 6         | \$372,735.52           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF<br>SPRINGFIELD  | 1         | \$68,537.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY  | 1         | \$52,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF WAUSAU  | 1         | \$58,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY   | 2         | \$131,802.10           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 1         | \$74,941.48            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS                              | 1         | \$42,766.61            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL<br>BANK  | 1         | \$56,855.61            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE VALLEY BANK,<br>N.A.  | 1         | \$72,943.05            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 1         | \$62,806.46            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS<br>CREDIT UNION                                    | 1         | \$79,874.81            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY<br>BANK, NA   | 1         | \$62,400.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 3         | \$227,855.39           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |   | 4         | \$223,771.90           | 3.03%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO            |   |              |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                 | 1 | \$68,800.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$71,943.83  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$263,462.94 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 2 | \$149,798.90 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1 | \$53,359.37  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$45,065.69  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1 | \$71,147.15  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1 | \$64,950.54  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1 | \$77,481.55  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION       | 1 | \$73,542.59  | 1%    | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 3 | \$173,393.19 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2 | \$129,770.53 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$41,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 2 | \$102,317.07 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 2 | \$117,466.71 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$46,763.49  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$49,960.99  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$46,965.11  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$60,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$49,962.89  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING                     | 1 | \$54,957.09  | 0.74% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                       |             |          |               |    |          |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5          | \$319,951.76          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3          | \$188,008.70          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | NPB MORTGAGE LLC  | 1          | \$79,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT<br>UNION  | 1          | \$70,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2          | \$135,300.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 1          | \$69,948.05           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2          | \$129,949.77          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ROCKHOLD, BROWN &<br>COMPANY, THE                                     | 1          | \$54,957.09           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST<br>COMPANY   | 1          | \$60,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1          | \$50,142.78           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 8          | \$601,912.45          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION                                     | 1          | \$55,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1          | \$54,138.77           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                         | 1          | \$55,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 1          | \$56,950.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT<br>UNION  | 1          | \$47,962.56           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK   | 1          | \$55,160.24           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 25         | \$1,631,012.86        | 21.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$7,434,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JAT9    | AMARILLO NATIONAL<br>BANK   | 3          | \$284,279.42          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 1          | \$92,930.98           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                                      | 2          | \$206,542.22          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1          | \$90,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          | 1 | \$93,928.47  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION     | 1 | \$88,730.73  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 2 | \$206,124.52 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 1 | \$95,350.55  | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 1 | \$84,933.69  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$92,542.89  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 1 | \$84,933.69  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 1 | \$93,400.00  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$108,715.12 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                   | 1 | \$93,926.67  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                         | 1 | \$92,000.00  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 2 | \$211,560.00 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$85,436.55  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE              | 1 | \$93,447.05  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO              | 1 | \$107,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                                 | 1 | \$107,234.88 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 1 | \$101,922.38 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK -<br>DEDICATED CHANNEL             | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                        | 1 | \$84,938.48  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.            | 1 | \$88,800.00  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                   | 1 | \$103,922.82 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                         | 1 | \$84,933.69  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC               | 1 | \$99,921.99  | 1.57% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$185,400.00 | 2.92% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |           |                       |             |          |               |    |          |  |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1         | \$106,121.18          | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1         | \$105,844.40          | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2         | \$195,200.00          | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | SAXON MORTGAGE<br>INC.  | 1         | \$88,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL<br>GROUP  | 1         | \$101,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD BANK AND<br>TRUST COMPANY                                    | 1         | \$91,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1         | \$97,423.94           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                                       | 1         | \$105,667.50          | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF<br>UNION   | 1         | \$104,920.10          | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS<br>BANK   | 2         | \$186,429.41          | 2.93%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 1         | \$98,400.00           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 18        | \$1,713,876.26        | 26.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>66</b> | <b>\$6,357,239.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JAU6    | AMARILLO NATIONAL<br>BANK   | 2         | \$233,320.08          | 3.86%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIHOME<br>MORTGAGE<br>CORPORATION                                  | 1         | \$121,505.14          | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB  | 1         | \$119,175.00          | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA  | 3         | \$356,257.56          | 5.89%       | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST<br>COMPANY THE  | 1         | \$120,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CHARTER BANK  | 1         | \$119,906.38          | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS NATIONAL<br>BANK, BROWNWOOD                                  | 1         | \$120,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF<br>THE MIDWEST                                  | 1         | \$123,190.00          | 2.04%       | 0        | \$0.00        | NA | 0        |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK                                | 1 | \$109,916.30 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                     | 1 | \$114,910.29 | 1.9%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 2 | \$224,185.58 | 3.71% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                             | 1 | \$119,702.99 | 1.98% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                      | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                                | 1 | \$123,110.82 | 2.04% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                               | 1 | \$112,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 2 | \$225,330.59 | 3.73% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK   | 1 | \$117,600.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$120,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 1 | \$116,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$110,913.40 | 1.84% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$123,655.84 | 2.05% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$123,120.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$228,171.53 | 3.78% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                    | 2 | \$234,816.68 | 3.89% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$111,912.63 | 1.85% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                                       | 1 | \$120,907.93 | 2%    | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                                  | 1 | \$117,800.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 4 | \$465,514.65 | 7.7%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                             | 1 | \$110,250.00 | 1.82% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK              | 2         | \$231,231.11          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK          | 1         | \$117,907.95          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 1         | \$115,101.51          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 1         | \$110,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$806,390.08          | 13.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$6,043,804.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JAV4    | 1ST TRUST BANK FOR SAVINGS                | 1         | \$139,896.10          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 5         | \$687,035.69          | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1         | \$137,789.32          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE               | 1         | \$145,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK          | 1         | \$127,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$131,147.61          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS TRUST COMPANY       | 1         | \$124,902.49          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 1         | \$129,901.08          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$131,899.56          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA FUNDING CORPORATION         | 1         | \$148,875.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL CORPORATION      | 1         | \$129,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1         | \$127,200.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1         | \$125,250.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON             | 1         | \$139,391.17          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 1         | \$126,225.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$129,903.52          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$147,333.28          | 2.22%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | IRWIN UNION BANK AND TRUST COMPANY                        |           |                       |             |          |               |    |          |  |
|              | JAMES B. NUTTER AND COMPANY                               | 2         | \$290,173.45          | 4.37%       | 0        | \$0.00        | NA | 0        |  |
|              | MERIWEST MORTGAGE COMPANY, LLC                            | 1         | \$127,902.61          | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$258,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES STATE BANK  | 2         | \$250,713.74          | 3.78%       | 0        | \$0.00        | NA | 0        |  |
|              | PUTNAM SAVINGS BANK                                       | 1         | \$127,405.38          | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | SAXON MORTGAGE INC.                                       | 2         | \$278,585.07          | 4.2%        | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 3         | \$415,797.34          | 6.26%       | 0        | \$0.00        | NA | 0        |  |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 1         | \$146,400.00          | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | SPACE COAST CREDIT UNION                                  | 1         | \$134,682.15          | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$132,648.99          | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                              | 3         | \$413,950.21          | 6.24%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                                      | 1         | \$149,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                                  | 1         | \$144,892.39          | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WOOD COUNTY NATIONAL BANK                                 | 1         | \$139,541.02          | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK  | 1         | \$127,400.00          | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 5         | \$672,593.71          | 10.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>49</b> | <b>\$6,637,435.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31407JAW2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$353,743.78          | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$205,606.84          | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$152,780.72          | 0.59%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                    |   |              |       |   |        |    |   |
|  | AMERICAN FINANCE HOUSE LARIBA             | 2 | \$545,794.05 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 2 | \$400,325.65 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 2 | \$429,838.48 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                        | 1 | \$375,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 1 | \$155,878.31 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 2 | \$399,843.98 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 2 | \$408,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 2 | \$331,878.97 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$518,595.12 | 2%    | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                    | 1 | \$274,580.20 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                  | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$153,630.06 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$151,881.42 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 2 | \$350,044.76 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                          | 1 | \$152,880.64 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 1 | \$163,872.06 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$215,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$151,642.12 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                   | 1 | \$179,350.98 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$494,621.25 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE                      | 1 | \$225,927.95 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                          |   |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$247,811.30   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST          | 1 | \$225,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                      | 1 | \$185,112.52   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 1 | \$183,866.82   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 1 | \$404,706.88   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 1 | \$219,828.38   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 2 | \$407,849.45   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 2 | \$460,000.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION         | 1 | \$205,600.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$160,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 2 | \$438,047.53   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 2 | \$624,587.17   | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.              | 1 | \$190,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 4 | \$1,192,493.78 | 4.59% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 1 | \$359,719.16   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$343,863.44   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1 | \$319,762.51   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$207,837.74   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$213,400.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 3 | \$601,258.25   | 2.31% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$230,400.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 1 | \$171,366.22   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2 | \$377,205.52   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC       | 2 | \$391,708.67   | 1.51% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PENTAGON FEDERAL CREDIT UNION                        | 1          | \$162,872.84           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 2          | \$431,582.34           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 1          | \$199,751.65           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1          | \$200,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                  | 2          | \$369,011.92           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 1          | \$200,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$156,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 5          | \$1,014,172.88         | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3          | \$618,585.93           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                             | 1          | \$198,389.04           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 1          | \$157,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE                               | 1          | \$249,635.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                                 | 1          | \$159,875.19           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$372,205.17           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$299,771.72           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 1          | \$303,535.95           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 5          | \$1,333,142.15         | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17         | \$3,925,424.54         | 15.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$25,975,849.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407JAX0    | ARVEST MORTGAGE COMPANY                              | 9          | \$681,704.03           | 10.89%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 8          | \$781,950.16           | 12.5%       | 1        | \$46,117.50   | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                            | 1          | \$53,010.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 3          | \$360,249.10           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | 43         | \$3,849,244.20         | 61.52%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |           |                       |             |          |                    |    |          |
|              |  | PULTE MORTGAGE, L.L.C.                  | 1         | \$97,966.23           | 1.57%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 5         | \$547,099.28          | 6.91%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$6,371,223.00</b> | <b>100%</b> | <b>1</b> | <b>\$46,117.50</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31407JAY8    |  | CITIMORTGAGE, INC.                      | 10        | \$2,258,665.38        | 28.66%      | 0        | \$0.00             | NA | 0        |
|              |  | FRANKLIN BANK, SSB                      | 3         | \$563,112.47          | 7.15%       | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 11        | \$2,290,868.60        | 29.07%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 11        | \$2,768,134.39        | 35.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,880,780.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31407JAZ5    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2         | \$142,945.08          | 0.32%       | 0        | \$0.00             | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                | 5         | \$325,140.85          | 0.73%       | 0        | \$0.00             | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                 | 14        | \$948,128.92          | 2.14%       | 0        | \$0.00             | NA | 0        |
|              |  | AMEGY MORTGAGE                          | 1         | \$49,600.00           | 0.11%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 8         | \$531,041.47          | 1.2%        | 0        | \$0.00             | NA | 0        |
|              |  | AMERICAN BANK OF ST. PAUL               | 1         | \$62,350.10           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2         | \$164,832.79          | 0.37%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERIHOM MORTGAGE CORPORATION           | 1         | \$80,000.00           | 0.18%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERITRUST MORTGAGE CORPORATION         | 1         | \$61,000.00           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              |  | ANCHORBANK FSB                          | 1         | \$69,000.00           | 0.16%       | 0        | \$0.00             | NA | 0        |
|              |  | ARIZONA STATE SAVINGS & CREDIT UNION    | 1         | \$75,934.57           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              |  | ASSOCIATED BANK, NA                     | 50        | \$3,299,258.32        | 7.46%       | 0        | \$0.00             | NA | 0        |
|              |  | ATHOL-CLINTON CO-OPERATIVE BANK         | 1         | \$82,430.69           | 0.19%       | 0        | \$0.00             | NA | 0        |
|              |  | AUBURNBANK                              | 1         | \$80,000.00           | 0.18%       | 0        | \$0.00             | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.             | 1         | \$60,000.00           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              |  |   | 12        | \$824,979.72          | 1.86%       | 0        | \$0.00             | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                          |    |              |       |   |        |    |   |
|  | BANK MUTUAL                                | 11 | \$758,755.07 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                           | 1  | \$60,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                        | 1  | \$74,937.67  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1  | \$51,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                       | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                             | 1  | \$53,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                   | 1  | \$75,587.99  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION             | 2  | \$99,816.07  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 2  | \$144,939.73 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                     | 2  | \$124,953.79 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 1  | \$78,235.82  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$58,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 2  | \$131,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 12 | \$760,550.12 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$48,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$71,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2  | \$121,399.31 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$144,764.05 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$146,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$64,946.72  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 13 | \$868,173.33 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF MACOMB           | 1  | \$41,546.75  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CLARKE COUNTY STATE BANK             |   |              |       |   |        |    |   |
|  | CLINTON NATIONAL BANK                | 4 | \$228,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION          | 1 | \$79,860.73  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 1 | \$63,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 4 | \$275,985.20 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION     | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$192,735.43 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 1 | \$57,952.45  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$238,808.89 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 1 | \$80,860.12  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 2 | \$144,450.42 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 8 | \$485,055.95 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1 | \$45,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 2 | \$141,526.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION          | 1 | \$84,177.47  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                | 1 | \$75,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                 | 1 | \$71,939.51  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                  | 1 | \$75,936.15  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 1 | \$49,417.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 2 | \$161,791.25 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 9 | \$556,545.28 | 1.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$47,161.31  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$62,949.62  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$81,633.03  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$359,447.39 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$45,125.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$210,045.62 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$79,832.87  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 12 | \$668,774.52 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$76,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$415,869.44 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$739,965.07 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$74,938.52  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$82,930.27  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 5  | \$377,035.42 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 2  | \$141,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$64,945.40  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$68,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$74,870.49  | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$82,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |



|  |                                   |    |              |       |   |        |    |   |
|--|-----------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON     |    |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF LEMARS     | 2  | \$134,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA      | 7  | \$476,373.61 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 11 | \$721,123.94 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL   | 2  | \$136,888.13 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION              | 1  | \$80,930.27  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 2  | \$124,897.53 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$42,466.01  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GECU                              | 1  | \$54,952.65  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$79,931.12  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION      | 1  | \$71,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1  | \$79,931.12  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1  | \$51,458.81  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 4  | \$276,352.02 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 3  | \$225,180.89 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK       | 2  | \$136,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 1  | \$54,680.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 3  | \$223,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY     | 5  | \$346,202.18 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                   | 1  | \$84,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                  | 2  | \$125,949.46 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                    | 3  | \$202,473.23 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK            | 2  | \$104,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE    | 1  | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    |    |                |       |   |             |    |   |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY      | 2  | \$120,179.94   | 0.27% | 0 | \$0.00      | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                | 3  | \$170,307.99   | 0.38% | 0 | \$0.00      | NA | 0 |
|  | LA SALLE STATE<br>BANK                     | 2  | \$137,986.70   | 0.31% | 0 | \$0.00      | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$69,444.43    | 0.16% | 0 | \$0.00      | NA | 0 |
|  | LORIMAC<br>CORPORATION                     | 2  | \$159,000.00   | 0.36% | 0 | \$0.00      | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                    | 3  | \$162,208.21   | 0.37% | 0 | \$0.00      | NA | 0 |
|  | MAIN STREET BANK<br>AND TRUST              | 1  | \$61,699.38    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.        | 3  | \$207,944.26   | 0.47% | 0 | \$0.00      | NA | 0 |
|  | MARATHON<br>FINANCIAL<br>CORPORATION       | 1  | \$79,934.42    | 0.18% | 0 | \$0.00      | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES           | 9  | \$595,205.33   | 1.35% | 0 | \$0.00      | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$51,000.00    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | MCCLAIN BANK, N.A.                         | 2  | \$120,736.46   | 0.27% | 1 | \$69,297.54 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC          | 1  | \$71,000.00    | 0.16% | 0 | \$0.00      | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 16 | \$1,116,192.28 | 2.52% | 0 | \$0.00      | NA | 0 |
|  | METABANK                                   | 1  | \$76,886.92    | 0.17% | 0 | \$0.00      | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK     | 1  | \$59,950.82    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                  | 1  | \$64,900.00    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 3  | \$156,320.00   | 0.35% | 0 | \$0.00      | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 1  | \$77,600.00    | 0.18% | 0 | \$0.00      | NA | 0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.             | 1  | \$59,950.82    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY              | 2  | \$138,346.90   | 0.31% | 0 | \$0.00      | NA | 0 |
|  |  | 3  | \$170,103.01   | 0.38% | 0 | \$0.00      | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION                             |    |              |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$217,323.03 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 3  | \$190,840.88 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$198,940.26 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 12 | \$846,420.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$82,846.04  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$68,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 1  | \$54,953.79  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$75,650.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 5  | \$309,155.32 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 3  | \$197,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$74,940.02  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$54,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 2  | \$118,937.83 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1  | \$70,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1  | \$82,513.99  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 4  | \$300,072.13 | 0.68% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$128,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           |    |                |       |   |        |    |   |
|  | S&T BANK                                  | 4  | \$292,565.62   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$145,356.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$125,817.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1  | \$81,934.43    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$72,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 32 | \$2,108,601.28 | 4.77% | 0 | \$0.00 | NA | 0 |
|  | SOCIETY NATIONAL BANK                     | 1  | \$62,791.38    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4  | \$275,939.94   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 5  | \$344,767.51   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 3  | \$201,430.65   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 2  | \$165,082.16   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 3  | \$149,234.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 9  | \$581,632.09   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                         | 3  | \$183,994.66   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                        | 1  | \$61,947.91    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                 | 1  | \$76,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 3  | \$184,420.32   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1  | \$67,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                   | 2  | \$96,761.64    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                      | 3  | \$179,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 1  | \$77,433.28    | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$294,882.08   | 0.67% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION             |            |                        |             |          |                    |    |          |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$75,000.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5          | \$328,451.77           | 0.74%       | 0        | \$0.00             | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$78,796.36            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | UNIONBANK                               | 1          | \$46,000.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$73,937.83            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 6          | \$387,105.08           | 0.87%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$63,000.00            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$79,831.21            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 2          | \$123,596.08           | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$124,950.00           | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$134,935.43           | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$69,400.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$52,200.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$74,938.52            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 2          | \$141,482.40           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$148,775.86           | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$77,000.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$57,326.80            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$79,728.85            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$139,877.27           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$111,307.39           | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 98         | \$6,491,708.04         | 14.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>666</b> | <b>\$44,314,989.00</b> | <b>100%</b> | <b>1</b> | <b>\$69,297.54</b> |    | <b>0</b> |

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

|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407JBA9    | ARVEST MORTGAGE COMPANY            | 8          | \$934,711.68           | 9.55%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$111,832.69           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$110,000.00           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$111,911.10           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 66         | \$7,716,946.08         | 78.82%      | 1        | \$108,710.07        | NA | 1        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$229,508.19           | 2.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 5          | \$575,898.22           | 5.89%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>84</b>  | <b>\$9,790,807.96</b>  | <b>100%</b> | <b>1</b> | <b>\$108,710.07</b> |    | <b>1</b> |
| 31407JBB7    | ARVEST MORTGAGE COMPANY            | 9          | \$1,234,867.05         | 8.69%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$149,508.27           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$292,736.23           | 2.06%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 82         | \$11,161,838.67        | 78.54%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$142,283.28           | 1%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 9          | \$1,230,424.14         | 8.66%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>104</b> | <b>\$14,211,657.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JBC5    | ARVEST MORTGAGE COMPANY            | 22         | \$4,889,222.39         | 6.35%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 12         | \$2,673,894.87         | 3.47%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$630,482.77           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 11         | \$2,748,776.46         | 3.57%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 274        | \$61,414,992.60        | 79.75%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 3          | \$648,806.54           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 18         | \$3,820,249.53         | 4.97%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>344</b> | <b>\$77,006,425.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JBD3    | 1ST SECURITY BANK OF WASHINGTON    | 2          | \$136,148.17           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION           | 6          | \$376,584.05           | 4.49%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                   | 1          | \$78,329.13            | 0.93%       | 0        | \$0.00              | NA | 0        |
|              |                                    | 4          | \$233,230.53           | 2.78%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALTAONE FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION                | 2 | \$130,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$73,130.55  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                       | 1 | \$72,053.03  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 2 | \$124,829.50 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 4 | \$308,200.00 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 2 | \$152,935.59 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 3 | \$187,039.48 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 1 | \$60,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$135,329.03 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$63,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1 | \$79,934.16  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$79,929.42  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 2 | \$135,016.12 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$84,645.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$72,381.09  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION               | 1 | \$59,893.83  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$65,941.76  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 3 | \$199,071.88 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1 | \$77,929.49  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 2 | \$153,365.83 | 1.83% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$41,850.55  | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | FIFTH THIRD - DEDICATED CHANNEL           |   |              |       |   |        |    |   |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$291,739.29 | 3.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 2 | \$118,374.06 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                       | 1 | \$83,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$79,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 1 | \$80,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$55,200.00  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$124,200.00 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 1 | \$55,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$67,140.71  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                          | 1 | \$47,530.00  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$74,750.00  | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1 | \$50,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$82,227.38  | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT UNION                    | 1 | \$49,817.73  | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | HERSHEY STATE BANK                        | 1 | \$47,549.72  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$75,000.00  | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE REGION BANK                          | 1 | \$80,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                      | 1 | \$69,648.86  | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC            | 1 | \$49,859.07  | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 7 | \$488,069.28 | 5.81% | 0 | \$0.00 | NA | 0 |  |



|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION   | 1          | \$56,949.71           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 1          | \$43,958.25           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT<br>UNION                   | 1          | \$69,873.09           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                                | 1          | \$64,746.40           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL<br>CREDIT UNION              | 2          | \$145,832.05          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                      | 1          | \$53,952.35           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE<br>INC.                        | 1          | \$83,424.51           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP                        | 1          | \$83,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION                   | 1          | \$79,634.42           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>SOUTHERN UTAH                | 1          | \$44,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2          | \$132,863.50          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY<br>BANK                         | 1          | \$57,050.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                  | 1          | \$54,950.28           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                | 2          | \$153,189.73          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                 | 1          | \$63,695.50           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                      | 3          | \$157,905.62          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2          | \$157,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT<br>UNION                        | 1          | \$79,708.37           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 23         | \$1,563,003.58        | 18.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$8,394,111.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31407JBE1    | 1ST SECURITY BANK<br>OF WASHINGTON            | 2          | \$192,564.22          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 1          | \$104,614.56          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                   | 3          | \$268,514.34          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                       | 1          | \$105,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                   | 1  | \$89,222.35    | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                | 1  | \$99,250.00    | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                            | 6  | \$600,550.42   | 3.91% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$100,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 12 | \$1,145,099.39 | 7.46% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                | 1  | \$88,000.00    | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 3  | \$273,032.22   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$109,101.28   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$103,673.35   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$100,450.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$104,720.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 5  | \$486,611.77   | 3.17% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$109,558.68   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$104,905.07   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$99,531.96    | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 3  | \$295,100.00   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$102,813.27   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 4  | \$372,907.17   | 2.43% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$103,406.43   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$99,905.11    | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$106,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$97,489.85    | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$384,802.72   | 2.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY       | 4  | \$395,941.74   | 2.58% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | OF SC                                   |   |              |       |   |             |    |   |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$99,423.21  | 0.65% | 0 | \$0.00      | NA | 0 |
|  | FIRST HAWAIIAN BANK                     | 1 | \$90,000.00  | 0.59% | 0 | \$0.00      | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION    | 1 | \$95,000.00  | 0.62% | 0 | \$0.00      | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 4 | \$387,448.37 | 2.52% | 0 | \$0.00      | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 2 | \$191,911.77 | 1.25% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$89,920.59  | 0.59% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$100,000.00 | 0.65% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA            | 1 | \$93,417.51  | 0.61% | 0 | \$0.00      | NA | 0 |
|  | FIRST PENN BANK                         | 1 | \$90,000.00  | 0.59% | 0 | \$0.00      | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 5 | \$486,429.29 | 3.17% | 0 | \$0.00      | NA | 0 |
|  | HOME FINANCING CENTER INC.              | 1 | \$99,915.99  | 0.65% | 0 | \$0.00      | NA | 0 |
|  | HOMESTEAD BANK                          | 1 | \$99,000.00  | 0.65% | 0 | \$0.00      | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 1 | \$90,000.00  | 0.59% | 0 | \$0.00      | NA | 0 |
|  | LAKE REGION BANK                        | 1 | \$100,000.00 | 0.65% | 0 | \$0.00      | NA | 0 |
|  | MACON SAVINGS BANK                      | 3 | \$296,000.00 | 1.93% | 0 | \$0.00      | NA | 0 |
|  | MARQUETTE BANK                          | 1 | \$87,922.36  | 0.57% | 0 | \$0.00      | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                | 1 | \$96,300.00  | 0.63% | 0 | \$0.00      | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC          | 1 | \$90,250.00  | 0.59% | 0 | \$0.00      | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$377,082.49 | 2.46% | 1 | \$93,879.34 | NA | 0 |
|  | MID-PENN BANK                           | 1 | \$98,000.00  | 0.64% | 0 | \$0.00      | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 2 | \$193,000.00 | 1.26% | 0 | \$0.00      | NA | 0 |
|  | NATIONWIDE ADVANTAGE                    | 1 | \$100,000.00 | 0.65% | 0 | \$0.00      | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL    |   |              |       |   |        |    |   |
|  | NORTHWEST FEDERAL<br>CREDIT UNION             | 1 | \$100,613.68 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                   | 2 | \$192,296.41 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                       | 1 | \$105,906.48 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                            | 1 | \$84,849.61  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION              | 1 | \$85,560.33  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                        | 1 | \$85,200.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                   | 1 | \$84,768.22  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LACROSSE                     | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1 | \$99,100.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 7 | \$689,051.77 | 4.49% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION              | 1 | \$94,500.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                  | 1 | \$99,909.60  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1 | \$102,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION             | 1 | \$102,823.80 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                       | 1 | \$99,400.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                      | 1 | \$88,388.16  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                    | 1 | \$99,500.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE<br>FEDERAL CREDIT<br>UNION         | 1 | \$99,168.51  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANK                                | 1 | \$90,070.46  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE<br>BANK                        | 1 | \$99,906.64  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT<br>UNION                        | 1 | \$99,909.60  | 0.65% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$103,908.25 | 0.68% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |                    |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | WRIGHT-PATT CREDIT UNION, INC.               |            |                        |             |          |                    |    |          |  |
|              | Unavailable                                  | 29         | \$2,844,879.70         | 18.53%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>158</b> | <b>\$15,345,498.70</b> | <b>100%</b> | <b>1</b> | <b>\$93,879.34</b> |    | <b>0</b> |  |
| 31407JBF8    | 1ST SECURITY BANK OF WASHINGTON              | 2          | \$227,415.24           | 1.92%       | 0        | \$0.00             | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$120,000.00           | 1.02%       | 0        | \$0.00             | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$110,000.00           | 0.93%       | 0        | \$0.00             | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 1          | \$118,535.33           | 1%          | 0        | \$0.00             | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 8          | \$947,990.25           | 8.02%       | 0        | \$0.00             | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$110,000.00           | 0.93%       | 0        | \$0.00             | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 1          | \$109,902.95           | 0.93%       | 0        | \$0.00             | NA | 0        |  |
|              | BANK OF HAWAII                               | 1          | \$114,898.54           | 0.97%       | 0        | \$0.00             | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                | 1          | \$118,040.57           | 1%          | 0        | \$0.00             | NA | 0        |  |
|              | COMMUNITY CREDIT UNION OF FLORIDA            | 1          | \$114,593.39           | 0.97%       | 0        | \$0.00             | NA | 0        |  |
|              | CREDIT UNION OF JOHNSON COUNTY               | 1          | \$120,193.87           | 1.02%       | 0        | \$0.00             | NA | 0        |  |
|              | DEDHAM INSTITUTION FOR SAVINGS               | 1          | \$119,894.13           | 1.01%       | 0        | \$0.00             | NA | 0        |  |
|              | DFCU FINANCIAL                               | 1          | \$119,672.76           | 1.01%       | 0        | \$0.00             | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 1          | \$109,599.00           | 0.93%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 5          | \$592,260.94           | 5.01%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION      | 2          | \$235,895.96           | 2%          | 0        | \$0.00             | NA | 0        |  |
|              | FIRST FINANCIAL BANK                         | 3          | \$357,481.77           | 3.02%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                          | 2          | \$237,188.80           | 2.01%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST INTERSTATE BANK                        | 7          | \$821,732.19           | 6.95%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST NATIONAL BANK                          | 1          | \$111,000.00           | 0.94%       | 0        | \$0.00             | NA | 0        |  |

|   |   |              |       |   |              |    |   |
|---|---|--------------|-------|---|--------------|----|---|
| FIRST NATIONAL BANK & TRUST                               | 1 | \$110,000.00 | 0.93% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 1 | \$119,782.45 | 1.01% | 0 | \$0.00       | NA | 0 |
| FIRST PENN BANK   | 1 | \$117,415.65 | 0.99% | 1 | \$109,273.32 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                            | 1 | \$121,000.00 | 1.02% | 0 | \$0.00       | NA | 0 |
| MACON SAVINGS BANK  | 3 | \$351,223.18 | 2.97% | 0 | \$0.00       | NA | 0 |
| MARQUETTE BANK  | 1 | \$112,000.00 | 0.95% | 0 | \$0.00       | NA | 0 |
| MAX FEDERAL CREDIT UNION                                  | 1 | \$118,692.60 | 1%    | 0 | \$0.00       | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$348,683.39 | 2.95% | 0 | \$0.00       | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$109,692.72 | 0.93% | 0 | \$0.00       | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$118,180.08 | 1%    | 0 | \$0.00       | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$230,000.00 | 1.95% | 0 | \$0.00       | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$232,791.80 | 1.97% | 0 | \$0.00       | NA | 0 |
| NRL FEDERAL CREDIT UNION                                  | 1 | \$109,737.79 | 0.93% | 0 | \$0.00       | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 2 | \$235,589.13 | 1.99% | 0 | \$0.00       | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$111,701.91 | 0.94% | 0 | \$0.00       | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$119,571.13 | 1.01% | 0 | \$0.00       | NA | 0 |
| R-G CROWN BANK  | 1 | \$114,171.88 | 0.97% | 0 | \$0.00       | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$114,896.04 | 0.97% | 0 | \$0.00       | NA | 0 |
| SKY FINANCIAL GROUP                                       | 1 | \$116,896.77 | 0.99% | 0 | \$0.00       | NA | 0 |
| SOMERSET TRUST COMPANY                                    | 1 | \$123,391.04 | 1.04% | 0 | \$0.00       | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 4 | \$476,144.57 | 4.03% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TIERONE BANK                                  | 1          | \$111,821.25           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1          | \$122,000.00           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | U OF C FEDERAL<br>CREDIT UNION                | 1          | \$119,200.00           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                      | 1          | \$112,000.00           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.            | 1          | \$120,896.47           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION              | 1          | \$115,000.00           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$110,000.00           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT<br>UNION                        | 1          | \$118,683.29           | 1%          | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1          | \$117,000.00           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 19         | \$2,246,975.07         | 19.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$11,821,433.90</b> | <b>100%</b> | <b>1</b> | <b>\$109,273.32</b> |    | <b>0</b> |
| 31407JBG6    | 1ST SECURITY BANK<br>OF WASHINGTON            | 2          | \$260,383.67           | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                              | 3          | \$415,855.38           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | ALTAONE FEDERAL<br>CREDIT UNION               | 2          | \$278,077.75           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA              | 1          | \$125,391.53           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                        | 12         | \$1,592,638.97         | 6.52%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH<br>BANK                          | 8          | \$1,084,230.83         | 4.44%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                                | 2          | \$270,000.00           | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE<br>CASCADES                       | 1          | \$130,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF WAUSAU                                | 1          | \$130,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | BARKSDALE FEDERAL<br>CREDIT UNION             | 3          | \$406,275.62           | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT<br>UNION                        | 1          | \$140,701.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK                                | 1          | \$140,000.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION              | 2          | \$264,757.56           | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | BRIDGEWATER<br>CREDIT UNION                   | 2          | \$264,443.09           | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL<br>LENDING, LLC                    | 1          | \$134,200.00           | 0.55%       | 0        | \$0.00              | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTEX HOME EQUITY COMPANY, LLC           | 1 | \$129,392.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS SECURITY BANK                    | 1 | \$144,802.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$130,334.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 1 | \$127,881.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA         | 5 | \$691,400.30 | 2.83% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                   | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$139,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$139,746.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 1 | \$128,355.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                      | 1 | \$139,627.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 1 | \$129,882.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1 | \$139,177.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$139,523.22 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 3 | \$407,431.34 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$568,688.25 | 2.33% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 5 | \$650,514.46 | 2.66% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 1 | \$132,682.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 1 | \$124,889.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1 | \$143,773.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 2 | \$282,880.89 | 1.16% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY INC.                          | 1 | \$128,686.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                          | 1 | \$132,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 3 | \$403,905.30 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                        | 1 | \$142,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                         | 3 | \$428,618.29 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                                      | 1 | \$146,328.32 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                     | 3 | \$387,713.04 | 1.59% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                       | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                       | 4 | \$560,173.65 | 2.29% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                                   | 1 | \$125,627.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                               | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$280,083.01 | 1.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$134,622.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                        | 1 | \$126,138.62 | 0.52% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION                        | 1 | \$137,215.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                       | 2 | \$292,584.78 | 1.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                            | 1 | \$129,645.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                 | 1 | \$139,873.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 1 | \$139,876.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                                   | 1 | \$145,735.31 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 1 | \$125,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PRIOR LAKE STATE BANK                    | 1  | \$132,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                          | 1  | \$140,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$130,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK                           | 4  | \$557,019.99   | 2.28% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 1  | \$129,944.71   | 0.53% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$143,950.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$138,574.61   | 0.57% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                      | 1  | \$129,885.31   | 0.53% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                      | 1  | \$144,900.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 1  | \$138,321.79   | 0.57% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$127,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 11 | \$1,515,292.43 | 6.2%  | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION                | 1  | \$130,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION             | 1  | \$125,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION              | 1  | \$143,872.95   | 0.59% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION           | 1  | \$137,469.44   | 0.56% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                    | 1  | \$130,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                  | 1  | \$130,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION          | 1  | \$146,536.16   | 0.6%  | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$125,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$128,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION                      | 3  | \$417,195.14   | 1.71% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTERRA CREDIT UNION                  | 1          | \$149,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY               | 1          | \$146,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                     | 2          | \$265,155.32           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 28         | \$3,781,137.74         | 15.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$24,444,022.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407JBH4    | ABACUS FEDERAL SAVINGS BANK            | 1          | \$272,800.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 1          | \$310,000.00           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.             | 1          | \$226,237.40           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.        | 1          | \$330,000.00           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK      | 1          | \$386,000.00           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.          | 1          | \$320,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3          | \$702,589.64           | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                        | 3          | \$687,679.35           | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION          | 8          | \$1,786,538.25         | 30.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$769,657.31           | 13.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,791,501.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407JBJ0    | AMEGY MORTGAGE                         | 6          | \$1,406,546.36         | 24.37%      | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION         | 1          | \$149,600.77           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                         | 4          | \$1,078,078.26         | 18.68%      | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.         | 6          | \$1,302,560.00         | 22.57%      | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION         | 3          | \$661,086.23           | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.           | 1          | \$247,281.64           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$926,499.90           | 16.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,771,653.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31407JBK7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4  | \$1,375,696.22 | 0.98% | 0 | \$0.00 | NA | 0 |
|           | 1ST SECURITY BANK OF WASHINGTON              | 4  | \$745,327.58   | 0.53% | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$345,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 5  | \$1,232,523.86 | 0.88% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION                     | 2  | \$366,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                      | 1  | \$218,254.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERITRUST MORTGAGE CORPORATION              | 1  | \$370,914.39   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 4  | \$962,156.87   | 0.69% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE SAVINGS & CREDIT UNION         | 2  | \$325,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 15 | \$3,510,733.33 | 2.51% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                  | 1  | \$350,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 19 | \$4,397,592.92 | 3.15% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                               | 18 | \$5,542,665.25 | 3.97% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                         | 1  | \$299,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$219,905.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | BAY FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK CREDIT UNION                       | 1  | \$155,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION                | 34 | \$9,439,397.71 | 6.76% | 0 | \$0.00 | NA | 0 |
|           | BRIDGEWATER CREDIT UNION                     | 1  | \$216,227.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | CBC FEDERAL CREDIT UNION                     | 1  | \$242,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$197,231.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                     | 2  | \$617,713.50   | 0.44% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$181,339.86   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY        | 3  | \$536,156.03   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                     | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA         | 2  | \$448,240.07   | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                   | 3  | \$867,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 2  | \$543,411.50   | 0.39% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 9  | \$1,712,217.90 | 1.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS            | 12 | \$2,881,767.40 | 2.06% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 6  | \$1,088,317.75 | 0.78% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$249,524.35   | 0.18% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$530,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$218,306.22   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                  | 1  | \$330,201.23   | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$389,156.35   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 3  | \$985,343.43   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$864,969.52   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 1  | \$168,300.89   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$851,762.22   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 6  | \$1,248,704.16 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                         | 3  | \$734,751.70   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN            | 1  | \$174,988.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF CHARLESTON, SC         |    |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                   | 20 | \$5,878,130.32 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 8  | \$2,071,265.29 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$389,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$415,000.95   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$230,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$641,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$439,611.81   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 5  | \$1,124,757.94 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL COMMUNITY BANK         | 2  | \$530,960.72   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                       | 5  | \$1,033,020.79 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 20 | \$5,166,137.89 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$238,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$202,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$307,521.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2  | \$551,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$413,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2  | \$469,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$151,865.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 2  | \$387,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMESTEAD BANK                                       | 3  | \$603,429.91   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                           | 1  | \$347,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                               | 2  | \$390,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                         | 1  | \$379,327.61   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$185,321.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                             | 3  | \$935,536.23   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                            | 3  | \$825,781.37   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                            | 5  | \$1,022,146.03 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                 | 1  | \$248,857.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                                   | 3  | \$660,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                        | 1  | \$249,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1  | \$239,788.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                             | 1  | \$199,823.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                       | 1  | \$202,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 16 | \$4,043,861.99 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                               | 1  | \$414,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$415,889.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 2  | \$379,144.75   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6  | \$1,743,937.20 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 3  | \$713,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$247,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                             |    |                |       |   |        |    |   |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3  | \$642,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3  | \$887,807.09   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$278,720.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHROP<br>GRUMMAN FEDERAL<br>CREDIT UNION                           | 1  | \$238,903.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 15 | \$4,133,574.58 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 3  | \$753,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$199,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 2  | \$614,085.14   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$187,222.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POINT BREEZE CREDIT<br>UNION  | 1  | \$244,544.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1  | \$350,042.90   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 23 | \$5,254,490.52 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                      | 1  | \$177,319.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION   | 3  | \$649,252.67   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 2  | \$372,202.94   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY  | 1  | \$352,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                        | 3  | \$520,364.09   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 3  | \$516,794.50   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK   | 2  | \$642,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$1,253,288.91 | 0.9%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION                  |    |                |       |   |        |    |   |
|  | SPENCER SAVINGS BANK                      | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$217,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$219,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 4  | \$861,709.93   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 27 | \$5,862,020.64 | 4.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2  | \$460,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 1  | \$149,864.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$212,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 5  | \$1,337,504.16 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$415,048.23   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION               | 7  | \$1,794,181.98 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$245,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 3  | \$572,083.92   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7  | \$1,444,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                       | 25 | \$6,938,547.02 | 4.97% | 0 | \$0.00 | NA | 0 |

|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTBOROUGH SAVINGS BANK   | 1          | \$318,833.42            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION    | 2          | \$349,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION      | 1          | \$165,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 3          | \$683,636.72            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK         | 2          | \$403,147.62            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 63         | \$14,203,484.24         | 10.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>572</b> | <b>\$139,666,445.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                            |            |                         |             |          |               |    |          |
| 31407JBL5    | CITIMORTGAGE, INC.         | 1          | \$119,497.03            | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 32         | \$5,695,285.12          | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$5,814,782.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                            |            |                         |             |          |               |    |          |
| 31407JBM3    | ARVEST MORTGAGE COMPANY    | 6          | \$435,180.84            | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB         | 2          | \$155,787.85            | 3%          | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 66         | \$4,458,886.05          | 85.87%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC. | 2          | \$142,700.00            | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$5,192,554.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                            |            |                         |             |          |               |    |          |
| 31407JBN1    | ARVEST MORTGAGE COMPANY    | 5          | \$503,204.53            | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.         | 1          | \$99,915.99             | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB         | 1          | \$108,599.32            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 105        | \$10,389,543.34         | 92.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$92,917.95             | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>113</b> | <b>\$11,194,181.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                            |            |                         |             |          |               |    |          |
| 31407JBP6    | ARVEST MORTGAGE COMPANY    | 17         | \$2,258,991.42          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.         | 4          | \$493,114.00            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB         | 1          | \$133,351.86            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 181        | \$23,634,348.34         | 86.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$893,487.03            | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>210</b> | <b>\$27,413,292.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                            |            |                         |             |          |               |    |          |
| 31407JBQ4    | FRANKLIN BANK, SSB         | 7          | \$1,499,282.36          | 14.17%      | 0        | \$0.00        | NA | 0        |
|              |                            | 41         | \$8,679,666.68          | 82.06%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                                     |            |                         |             |          |                     |    |          |
|              |  | Unavailable  | 2          | \$398,460.06            | 3.77%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$10,577,409.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                         |             |          |                     |    |          |
| 31407JBR2    |  | PHH MORTGAGE CORPORATION                                     | 20         | \$7,419,205.33          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$7,419,205.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                         |             |          |                     |    |          |
| 31407JBS0    |  | ARVEST MORTGAGE COMPANY                                      | 23         | \$4,602,632.33          | 2.52%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 4          | \$811,167.95            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB   | 3          | \$858,258.97            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                     | 689        | \$173,609,117.02        | 94.95%      | 2        | \$719,161.23        | NA | 1        |
|              |  | PULTE MORTGAGE, L.L.C.                                       | 3          | \$648,823.78            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 12         | \$2,581,340.95          | 1.27%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>734</b> | <b>\$183,111,341.00</b> | <b>100%</b> | <b>2</b> | <b>\$719,161.23</b> |    | <b>1</b> |
|              |  |  |            |                         |             |          |                     |    |          |
| 31407JBT8    |  | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$221,956.09            | 1.82%       | 0        | \$0.00              | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                                     | 3          | \$405,344.34            | 3.33%       | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                              | 1          | \$219,775.70            | 1.8%        | 0        | \$0.00              | NA | 0        |
|              |  | ALTAONE FEDERAL CREDIT UNION                                 | 9          | \$1,302,092.43          | 10.69%      | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF STANLY   | 1          | \$157,846.44            | 1.3%        | 0        | \$0.00              | NA | 0        |
|              |  | CCO MORTGAGE CORPORATION                                     | 2          | \$522,472.25            | 4.29%       | 0        | \$0.00              | NA | 0        |
|              |  | CHELSEA GROTON SAVINGS BANK                                  | 1          | \$165,000.00            | 1.35%       | 0        | \$0.00              | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 1          | \$129,867.46            | 1.07%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 12         | \$1,820,274.12          | 14.94%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRST COUNTY BANK  | 1          | \$387,195.37            | 3.18%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$212,500.00            | 1.74%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST HAWAIIAN BANK  | 2          | \$569,667.39            | 4.68%       | 0        | \$0.00              | NA | 0        |

|  |   |                |        |   |        |    |   |
|--|---|----------------|--------|---|--------|----|---|
| FIRST INTERSTATE BANK                                | 1 | \$149,850.67   | 1.23%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                     | 1 | \$415,000.00   | 3.41%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                        | 9 | \$1,631,708.26 | 13.39% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1 | \$96,000.00    | 0.79%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 1 | \$199,301.39   | 1.64%  | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                           | 1 | \$180,000.00   | 1.48%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$72,927.33    | 0.6%   | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                     | 1 | \$225,000.00   | 1.85%  | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$250,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                    | 1 | \$185,000.00   | 1.52%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$227,331.80   | 1.87%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                               | 1 | \$215,000.00   | 1.76%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 1 | \$121,775.71   | 1%     | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION                        | 1 | \$123,402.91   | 1.01%  | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC                       | 1 | \$87,912.39    | 0.72%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1 | \$129,148.71   | 1.06%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$120,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$149,850.67   | 1.23%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$53,394.19    | 0.44%  | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 1 | \$124,624.81   | 1.02%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                    | 1 | \$179,671.70   | 1.47%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                           | 2 | \$259,753.84   | 2.13%  | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                       | 2 | \$259,595.09   | 2.13%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$180,836.13   | 1.48%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |           |                        |             |          |               |    |          |  |
|              | Unavailable                                  | 3         | \$433,103.91           | 3.55%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>72</b> | <b>\$12,184,181.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JBU5    | ARVEST MORTGAGE COMPANY                      | 2         | \$420,780.69           | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                           | 1         | \$107,897.53           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                           | 4         | \$1,317,402.36         | 7.15%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 69        | \$16,218,556.47        | 88.06%      | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                       | 1         | \$179,787.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 1         | \$172,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>78</b> | <b>\$18,417,024.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JBV3    | AEA FEDERAL CREDIT UNION                     | 13        | \$940,709.26           | 23.58%      | 0        | \$0.00        | NA | 0        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$110,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION      | 8         | \$1,604,990.89         | 40.23%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                          | 1         | \$411,054.94           | 10.3%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1         | \$235,715.68           | 5.91%       | 0        | \$0.00        | NA | 0        |  |
|              | SOMERSET TRUST COMPANY                       | 1         | \$267,614.30           | 6.71%       | 0        | \$0.00        | NA | 0        |  |
|              | THE FIRST NATIONAL BANK OF BERWICK           | 1         | \$96,582.26            | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1         | \$322,656.49           | 8.09%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$3,989,323.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JBX9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$646,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$228,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3         | \$694,120.30           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$310,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION             | 1  | \$156,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 4  | \$820,150.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 1  | \$151,155.16   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 1  | \$196,720.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$260,516.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$405,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$256,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 2  | \$320,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 12 | \$2,523,350.00 | 4.05% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 1  | \$182,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 9  | \$2,106,025.00 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 6  | \$1,260,029.14 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                          | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 11 | \$3,502,278.35 | 5.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                          | 1  | \$240,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 2  | \$451,581.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 2  | \$585,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 1  | \$232,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 2  | \$577,600.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 16 | \$3,915,760.31 | 6.28% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$494,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$266,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 1  | \$171,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 1  | \$237,986.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION    | 1  | \$166,820.65   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.             | 2  | \$436,490.09   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                 | 1  | \$296,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$327,750.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 8  | \$1,641,100.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$169,940.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$250,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$171,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$157,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                         | 1  | \$164,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$333,064.83   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$312,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$169,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 10 | \$2,787,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 6  | \$1,535,620.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$184,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$289,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$174,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS             | 1  | \$258,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$168,601.12   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 1  | \$380,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$180,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 5  | \$1,205,900.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 1  | \$338,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HILLTOP NATIONAL BANK                                | 1 | \$223,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                           | 2 | \$425,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                           | 1 | \$188,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                         | 1 | \$235,284.92   | 0.38% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                   | 1 | \$391,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                           | 1 | \$305,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                             | 8 | \$2,127,508.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                 | 1 | \$224,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                                   | 2 | \$324,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                       | 1 | \$202,350.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 4 | \$949,001.51   | 1.52% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$315,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$203,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                           | 1 | \$400,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                        | 1 | \$182,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$555,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                               | 1 | \$184,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                    | 1 | \$258,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC                             | 1 | \$329,814.67   | 0.53% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                          | 3 | \$549,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                                   | 2 | \$452,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 4 | \$905,500.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$250,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                |   |                |       |   |        |    |   |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$208,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$366,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$164,880.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 3 | \$577,850.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$320,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 1 | \$168,625.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$375,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$201,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION              | 1 | \$334,050.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 3 | \$921,000.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK           | 1 | \$290,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1 | \$250,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1 | \$216,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 4 | \$850,500.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2 | \$442,562.82   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5 | \$1,087,170.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                       | 1 | \$417,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                     | 2 | \$352,520.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION   | 23         | \$4,713,879.34         | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY              | 2          | \$341,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 25         | \$5,520,821.13         | 8.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>265</b> | <b>\$62,327,425.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KXN4    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 9          | \$624,598.58           | 58.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7          | \$436,470.48           | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,061,069.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KXP9    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 9          | \$888,604.75           | 75.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3          | \$284,121.97           | 24.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,172,726.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KXQ7    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 11         | \$2,958,237.69         | 69.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5          | \$1,308,749.64         | 30.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,266,987.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KXR5    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 9          | \$2,014,576.12         | 43.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10         | \$2,641,452.35         | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,656,028.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KXS3    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 4          | \$470,000.00           | 33.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 9          | \$921,250.00           | 66.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,391,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KXT1    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 13         | \$1,445,411.13         | 56.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10         | \$1,134,640.00         | 43.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,580,051.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KXU8    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 9          | \$711,384.00           | 67.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                        | 5          | \$340,192.74           | 32.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,051,576.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KXV6    |  | AMERICAN HOME MORTGAGE CORPORATION | 5          | \$647,750.00           | 50.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 5          | \$634,207.26           | 49.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,281,957.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KXW4    |  | AMERICAN HOME MORTGAGE CORPORATION | 6          | \$480,900.00           | 39.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 8          | \$727,149.38           | 60.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,208,049.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TXE5    |  | CHASE HOME FINANCE                 | 15         | \$2,487,385.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,487,385.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TXF2    |  | CHASE HOME FINANCE                 | 36         | \$4,350,267.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$4,350,267.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UN29    |  | WASHINGTON MUTUAL BANK             | 82         | \$21,437,638.00        | 69.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 31         | \$9,539,999.99         | 30.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>113</b> | <b>\$30,977,637.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UN37    |  | WASHINGTON MUTUAL BANK             | 33         | \$8,299,300.00         | 62.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 18         | \$5,051,750.00         | 37.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$13,351,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UN45    |  | WASHINGTON MUTUAL BANK             | 72         | \$16,685,664.99        | 44.63%      | 1        | \$209,774.14        | NA | 1        |
|              |  | Unavailable                        | 78         | \$20,697,054.00        | 55.37%      | 2        | \$753,970.95        | NA | 0        |
| <b>Total</b> |  |                                    | <b>150</b> | <b>\$37,382,718.99</b> | <b>100%</b> | <b>3</b> | <b>\$963,745.09</b> |    | <b>1</b> |
| 31407UN52    |  | WASHINGTON MUTUAL BANK             | 7          | \$1,804,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,804,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UN60    |  | WASHINGTON MUTUAL BANK             | 101        | \$23,424,781.00        | 49.02%      | 2        | \$194,600.00        | NA | 1        |
|              |  | Unavailable                        | 83         | \$24,356,815.00        | 50.98%      | 2        | \$602,121.49        | NA | 0        |
| <b>Total</b> |  |                                    | <b>184</b> | <b>\$47,781,596.00</b> | <b>100%</b> | <b>4</b> | <b>\$796,721.49</b> |    | <b>1</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407XH53    |  | CHASE HOME FINANCE                               | 8         | \$1,455,075.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,455,075.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XH61    |  | CHASE HOME FINANCE                               | 8         | \$1,626,192.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,626,192.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XH79    |  | CHASE HOME FINANCE                               | 11        | \$2,279,703.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,279,703.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XH87    |  | CHASE HOME FINANCE                               | 4         | \$1,148,310.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,148,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XH95    |  | CHASE HOME FINANCE                               | 5         | \$1,014,916.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,014,916.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F4W6    |  | Unavailable                                      | 5         | \$1,160,594.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,160,594.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F4X4    |  | Unavailable                                      | 43        | \$10,931,904.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$10,931,904.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F4Y2    |  | Unavailable                                      | 14        | \$2,756,887.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,756,887.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FMY2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$2,042,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,042,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HUS2    |  | CHASE HOME FINANCE                               | 7         | \$1,496,298.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,496,298.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HUT0    |  | CHASE HOME FINANCE                               | 14        | \$3,122,865.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,122,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FUU0    |  | Unavailable                                      | 12        | \$1,826,111.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,826,111.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FUV8    |  | Unavailable                                      | 22        | \$2,712,107.56         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,712,107.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GK88    | CITIMORTGAGE, INC. |  | 2          | \$97,576.88            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 417        | \$25,058,673.02        | 99.61%      | 2        | \$108,691.02        | NA | 0        |
| <b>Total</b> |                    |  | <b>419</b> | <b>\$25,156,249.90</b> | <b>100%</b> | <b>2</b> | <b>\$108,691.02</b> |    | <b>0</b> |
| 31409GK96    | CITIMORTGAGE, INC. |  | 1          | \$95,850.57            | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 170        | \$16,551,400.68        | 99.42%      | 2        | \$190,041.54        | NA | 0        |
| <b>Total</b> |                    |  | <b>171</b> | <b>\$16,647,251.25</b> | <b>100%</b> | <b>2</b> | <b>\$190,041.54</b> |    | <b>0</b> |
| 31409GL20    | CITIMORTGAGE, INC. |  | 2          | \$306,100.00           | 3.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 42         | \$9,826,017.82         | 96.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$10,132,117.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GL38    | CITIMORTGAGE, INC. |  | 1          | \$250,000.00           | 9.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 9          | \$2,283,847.70         | 90.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,533,847.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GLA2    | CITIMORTGAGE, INC. |  | 64         | \$4,062,804.02         | 8.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 694        | \$45,361,935.43        | 91.78%      | 2        | \$99,023.05         | NA | 1        |
| <b>Total</b> |                    |  | <b>758</b> | <b>\$49,424,739.45</b> | <b>100%</b> | <b>2</b> | <b>\$99,023.05</b>  |    | <b>1</b> |
| 31409GLB0    | CITIMORTGAGE, INC. |  | 35         | \$3,400,402.64         | 5.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 562        | \$55,254,569.01        | 94.2%       | 5        | \$465,266.03        | NA | 2        |
| <b>Total</b> |                    |  | <b>597</b> | <b>\$58,654,971.65</b> | <b>100%</b> | <b>5</b> | <b>\$465,266.03</b> |    | <b>2</b> |
| 31409GLC8    | CITIMORTGAGE, INC. |  | 8          | \$928,091.90           | 6.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 118        | \$13,909,712.78        | 93.75%      | 1        | \$124,732.52        | NA | 0        |
| <b>Total</b> |                    |  | <b>126</b> | <b>\$14,837,804.68</b> | <b>100%</b> | <b>1</b> | <b>\$124,732.52</b> |    | <b>0</b> |
| 31409GLD6    | CITIMORTGAGE, INC. |  | 26         | \$3,586,195.28         | 7.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 334        | \$46,042,919.59        | 92.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>360</b> | <b>\$49,629,114.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GLH7    | CITIMORTGAGE, INC. |  | 2          | \$539,737.70           | 10.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 15         | \$4,475,299.40         | 89.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$5,015,037.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GLJ3    | CITIMORTGAGE, INC. |  | 5          | \$965,588.07           | 15.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 27         | \$5,395,793.70         | 84.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$6,361,381.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GLK0    | CITIMORTGAGE, INC. |  | 8          | \$2,092,017.56         | 9.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 86         | \$19,840,654.21        | 90.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>94</b>  | <b>\$21,932,671.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                         |             |          |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409GLL8    | CITIMORTGAGE, INC. | 5          | \$1,130,079.36          | 3.99%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 110        | \$27,166,649.81         | 96.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$28,296,729.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GLM6    | CITIMORTGAGE, INC. | 59         | \$13,982,945.16         | 7.69%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 708        | \$167,798,767.36        | 92.31%      | 5        | \$1,357,482.21        | NA | 1        |
| <b>Total</b> |                    | <b>767</b> | <b>\$181,781,712.52</b> | <b>100%</b> | <b>5</b> | <b>\$1,357,482.21</b> |    | <b>1</b> |
| 31409GLN4    | CITIMORTGAGE, INC. | 21         | \$4,576,928.93          | 82.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 4          | \$990,476.19            | 17.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,567,405.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GLQ7    | CITIMORTGAGE, INC. | 11         | \$2,809,618.00          | 4.47%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 240        | \$60,089,937.88         | 95.53%      | 2        | \$380,494.05          | NA | 0        |
| <b>Total</b> |                    | <b>251</b> | <b>\$62,899,555.88</b>  | <b>100%</b> | <b>2</b> | <b>\$380,494.05</b>   |    | <b>0</b> |
| 31409GLR5    | CITIMORTGAGE, INC. | 8          | \$1,370,602.00          | 3.38%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 160        | \$39,193,263.33         | 96.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>168</b> | <b>\$40,563,865.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GLS3    | CITIMORTGAGE, INC. | 15         | \$2,992,500.77          | 16.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 68         | \$15,670,766.60         | 83.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$18,663,267.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GLT1    | CITIMORTGAGE, INC. | 3          | \$574,729.44            | 6.5%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 38         | \$8,265,272.51          | 93.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$8,840,001.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GLU8    | CITIMORTGAGE, INC. | 8          | \$1,387,834.44          | 7.89%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 69         | \$16,205,214.52         | 92.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$17,593,048.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GLV6    | CITIMORTGAGE, INC. | 7          | \$1,765,525.24          | 7.97%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 104        | \$20,378,433.01         | 92.03%      | 1        | \$364,344.28          | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$22,143,958.25</b>  | <b>100%</b> | <b>1</b> | <b>\$364,344.28</b>   |    | <b>0</b> |
| 31409GLW4    | Unavailable        | 28         | \$6,205,508.47          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,205,508.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GLX2    | CITIMORTGAGE, INC. | 4          | \$866,372.76            | 25.14%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 12         | \$2,580,292.45          | 74.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,446,665.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GLY0    | CITIMORTGAGE, INC. | 10         | \$2,567,847.91          | 13.96%      | 0        | \$0.00                | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 77         | \$15,821,071.14        | 86.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$18,388,919.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GLZ7    | CITIMORTGAGE, INC. | 3          | \$616,763.25           | 4.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 64         | \$12,007,547.71        | 95.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$12,624,310.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GM86    | CITIMORTGAGE, INC. | 4          | \$655,851.00           | 4.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 69         | \$15,653,824.86        | 95.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$16,309,675.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GM94    | Unavailable        | 9          | \$2,522,617.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,522,617.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GNA0    | CITIMORTGAGE, INC. | 8          | \$1,699,706.00         | 8.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 73         | \$17,942,575.33        | 91.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$19,642,281.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GNB8    | CITIMORTGAGE, INC. | 23         | \$4,870,472.00         | 12.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 137        | \$32,713,083.11        | 87.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>160</b> | <b>\$37,583,555.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GNC6    | CITIMORTGAGE, INC. | 8          | \$1,609,113.44         | 10.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 69         | \$13,965,872.28        | 89.67%      | 3        | \$409,038.94        | NA | 1        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$15,574,985.72</b> | <b>100%</b> | <b>3</b> | <b>\$409,038.94</b> |    | <b>1</b> |
| 31409GND4    | Unavailable        | 11         | \$1,829,696.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,829,696.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GNE2    | Unavailable        | 12         | \$2,671,557.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,671,557.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GNF9    | CITIMORTGAGE, INC. | 4          | \$1,124,573.95         | 5.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 82         | \$18,823,894.69        | 94.36%      | 1        | \$118,636.49        | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$19,948,468.64</b> | <b>100%</b> | <b>1</b> | <b>\$118,636.49</b> |    | <b>0</b> |
| 31409GNG7    | CITIMORTGAGE, INC. | 19         | \$4,097,833.70         | 6.3%        | 2        | \$411,110.84        | NA | 0        |
|              | Unavailable        | 264        | \$60,919,947.06        | 93.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>283</b> | <b>\$65,017,780.76</b> | <b>100%</b> | <b>2</b> | <b>\$411,110.84</b> |    | <b>0</b> |
| 31409GNH5    | CITIMORTGAGE, INC. | 2          | \$412,651.00           | 2.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 90         | \$17,284,425.45        | 97.67%      | 1        | \$185,939.83        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$17,697,076.45</b> | <b>100%</b> | <b>1</b> | <b>\$185,939.83</b> |    | <b>0</b> |
| 31409GNJ1    | Unavailable        | 17         | \$3,785,654.84         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                                |  |           |                        |             |          |               |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>17</b> | <b>\$3,785,654.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GNK8    | CITIMORTGAGE, INC.             |  | 7         | \$1,243,405.11         | 20.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 23        | \$4,968,068.89         | 79.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>30</b> | <b>\$6,211,474.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GNL6    | CITIMORTGAGE, INC.             |  | 27        | \$4,429,581.00         | 32.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 59        | \$9,212,156.76         | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>86</b> | <b>\$13,641,737.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GNM4    | CITIMORTGAGE, INC.             |  | 13        | \$2,115,721.00         | 31.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 26        | \$4,622,697.45         | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>39</b> | <b>\$6,738,418.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GNN2    | Unavailable                    |  | 11        | \$1,140,904.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>11</b> | <b>\$1,140,904.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3S1    | OPTEUM FINANCIAL SERVICES, LLC |  | 20        | \$5,931,313.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>20</b> | <b>\$5,931,313.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3U6    | OPTEUM FINANCIAL SERVICES, LLC |  | 14        | \$3,433,610.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b> | <b>\$3,433,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3V4    | OPTEUM FINANCIAL SERVICES, LLC |  | 19        | \$3,911,847.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>19</b> | <b>\$3,911,847.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3X0    | OPTEUM FINANCIAL SERVICES, LLC |  | 22        | \$5,130,368.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>22</b> | <b>\$5,130,368.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3Y8    | OPTEUM FINANCIAL SERVICES, LLC |  | 9         | \$1,807,710.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>  | <b>\$1,807,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H3Z5    | OPTEUM FINANCIAL SERVICES, LLC |  | 7         | \$1,133,178.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>7</b>  | <b>\$1,133,178.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H4C5    | Unavailable                    |  | 14        | \$2,231,578.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b> | <b>\$2,231,578.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H4D3    | Unavailable                    |  | 9         | \$1,279,259.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>  | <b>\$1,279,259.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409H6Z2    | GUILD MORTGAGE COMPANY               | 8         | \$1,988,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,988,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H7A6    | GUILD MORTGAGE COMPANY               | 13        | \$2,440,720.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,440,720.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H7B4    | GUILD MORTGAGE COMPANY               | 6         | \$1,723,443.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,723,443.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HHL1    | Unavailable                          | 7         | \$1,160,215.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,160,215.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K2H9    | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1         | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K2L0    | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$2,608,422.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$2,608,422.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K4B0    | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$10,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$10,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K4P9    | GREYSTONE SERVICING CORPORATION INC. | 1         | \$1,498,930.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$1,498,930.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K4Q7    | GREYSTONE SERVICING CORPORATION INC. | 1         | \$1,565,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$1,565,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K4T1    | GREYSTONE SERVICING CORPORATION INC. | 1         | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K5A1    | M & T REALTY CAPITAL CORPORATION     | 1         | \$2,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K5C7    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.     | 1        | \$4,214,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,214,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K5F0    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K5H6    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$6,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K5J2    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$4,286,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,286,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K5L7    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$2,025,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K5M5    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K5N3    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K5P8    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$6,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K6J1    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$2,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K6P7    |  | GREYSTONE SERVICING                      | 1        | \$1,470,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION INC.                             |            |                         |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,470,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K6Z5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1          | \$5,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$5,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K7C5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1          | \$660,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$660,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K7E1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1          | \$1,125,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,125,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K7F8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1          | \$5,845,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$5,845,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K7M3    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.   | 1          | \$3,780,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,780,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LAK1    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.   | 1          | \$1,950,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,950,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LAM7    |  | COLUMN<br>GUARANTEED LLC                     | 1          | \$3,139,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,139,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TU22    |  | CITIMORTGAGE, INC.                           | 138        | \$18,002,190.72         | 15.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 766        | \$100,903,944.60        | 84.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>904</b> | <b>\$118,906,135.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TU30    |  | CITIMORTGAGE, INC.                           | 65         | \$20,328,820.22         | 33.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 123        | \$40,837,192.20         | 66.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$61,166,012.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TU48    |  | CITIMORTGAGE, INC.                           | 30         | \$7,361,647.48          | 22.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 110        | \$25,919,055.60         | 77.88%      | 1        | \$157,190.54  | NA | 0        |

|              |                    |  |            |                         |             |          |                       |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>140</b> | <b>\$33,280,703.08</b>  | <b>100%</b> | <b>1</b> | <b>\$157,190.54</b>   |    | <b>0</b> |
| 31409TU55    | CITIMORTGAGE, INC. |  | 91         | \$22,210,823.84         | 8.85%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 873        | \$228,630,745.15        | 91.15%      | 2        | \$384,989.37          | NA | 2        |
| <b>Total</b> |                    |  | <b>964</b> | <b>\$250,841,568.99</b> | <b>100%</b> | <b>2</b> | <b>\$384,989.37</b>   |    | <b>2</b> |
| 31409TU63    | CITIMORTGAGE, INC. |  | 14         | \$1,646,802.07          | 7.66%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 111        | \$19,862,709.52         | 92.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>125</b> | <b>\$21,509,511.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409TU71    | CITIMORTGAGE, INC. |  | 5          | \$911,250.00            | 3.48%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 123        | \$25,259,153.04         | 96.52%      | 3        | \$443,199.53          | NA | 0        |
| <b>Total</b> |                    |  | <b>128</b> | <b>\$26,170,403.04</b>  | <b>100%</b> | <b>3</b> | <b>\$443,199.53</b>   |    | <b>0</b> |
| 31409TU89    | CITIMORTGAGE, INC. |  | 5          | \$753,776.62            | 0.91%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 398        | \$82,486,756.54         | 99.09%      | 4        | \$1,194,778.54        | NA | 0        |
| <b>Total</b> |                    |  | <b>403</b> | <b>\$83,240,533.16</b>  | <b>100%</b> | <b>4</b> | <b>\$1,194,778.54</b> |    | <b>0</b> |
| 31409TU97    | CITIMORTGAGE, INC. |  | 10         | \$2,135,815.55          | 10.41%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 76         | \$18,389,261.95         | 89.59%      | 1        | \$323,414.16          | NA | 0        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$20,525,077.50</b>  | <b>100%</b> | <b>1</b> | <b>\$323,414.16</b>   |    | <b>0</b> |
| 31409TUT3    | CITIMORTGAGE, INC. |  | 2          | \$223,200.00            | 19.56%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 6          | \$918,125.08            | 80.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,141,325.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409TUU0    | Unavailable        |  | 8          | \$1,103,347.15          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,103,347.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409TUV8    | CITIMORTGAGE, INC. |  | 277        | \$64,224,149.30         | 60.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 176        | \$41,126,896.00         | 39.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>453</b> | <b>\$105,351,045.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409TUW6    | CITIMORTGAGE, INC. |  | 8          | \$2,321,855.01          | 27.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 18         | \$6,224,306.81          | 72.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$8,546,161.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409TUX4    | CITIMORTGAGE, INC. |  | 47         | \$11,118,146.33         | 7.64%       | 1        | \$143,212.93          | NA | 0        |
|              | Unavailable        |  | 521        | \$134,396,017.38        | 92.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>568</b> | <b>\$145,514,163.71</b> | <b>100%</b> | <b>1</b> | <b>\$143,212.93</b>   |    | <b>0</b> |
| 31409TUY2    | CITIMORTGAGE, INC. |  | 84         | \$5,397,910.30          | 18.84%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 340        | \$23,260,922.31         | 81.16%      | 1        | \$78,160.57           | NA | 1        |
| <b>Total</b> |                    |  | <b>424</b> | <b>\$28,658,832.61</b>  | <b>100%</b> | <b>1</b> | <b>\$78,160.57</b>    |    | <b>1</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409TUZ9    |  | CITIMORTGAGE, INC.                       | 115        | \$11,282,485.90        | 14.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 667        | \$65,828,202.10        | 85.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>782</b> | <b>\$77,110,688.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TVA3    |  | CITIMORTGAGE, INC.                       | 31         | \$6,839,737.42         | 10.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 247        | \$56,865,790.96        | 89.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>278</b> | <b>\$63,705,528.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TVB1    |  | CITIMORTGAGE, INC.                       | 9          | \$2,104,022.19         | 14.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 53         | \$12,834,183.43        | 85.92%      | 1        | \$250,369.58        | NA | 1        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$14,938,205.62</b> | <b>100%</b> | <b>1</b> | <b>\$250,369.58</b> |    | <b>1</b> |
| 31409TVC9    |  | CITIMORTGAGE, INC.                       | 5          | \$1,249,000.00         | 5.95%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 110        | \$19,734,481.70        | 94.05%      | 1        | \$148,373.22        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$20,983,481.70</b> | <b>100%</b> | <b>1</b> | <b>\$148,373.22</b> |    | <b>0</b> |
| 31409TVD7    |  | CITIMORTGAGE, INC.                       | 4          | \$653,713.34           | 14.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 19         | \$3,819,399.27         | 85.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,473,112.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TVE5    |  | CITIMORTGAGE, INC.                       | 4          | \$1,268,658.92         | 12.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 41         | \$9,270,583.03         | 87.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$10,539,241.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TVF2    |  | Unavailable                              | 27         | \$5,390,521.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,390,521.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TVG0    |  | CITIMORTGAGE, INC.                       | 12         | \$2,166,706.00         | 11.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 81         | \$16,513,560.45        | 88.4%       | 2        | \$242,040.86        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$18,680,266.45</b> | <b>100%</b> | <b>2</b> | <b>\$242,040.86</b> |    | <b>0</b> |
| 31409TVH8    |  | CITIMORTGAGE, INC.                       | 1          | \$288,790.83           | 7.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 19         | \$3,686,879.51         | 92.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,975,670.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TY93    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 62         | \$8,270,819.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$8,270,819.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UU78    |  | CITIMORTGAGE, INC.                       | 8          | \$1,671,531.53         | 19.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 30         | \$6,839,190.20         | 80.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$8,510,721.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VWV1    |  | CHASE HOME<br>FINANCE                    | 6          | \$1,303,456.81         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,303,456.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VWW9    |  | CHASE HOME FINANCE        | 9          | \$2,695,720.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$2,695,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VWY5    |  | CHASE HOME FINANCE        | 12         | \$3,145,115.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$3,145,115.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VWZ2    |  | CHASE HOME FINANCE        | 7          | \$1,741,996.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,741,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WDN8    |  | SUNTRUST MORTGAGE INC.    | 3          | \$612,868.96           | 25.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 7          | \$1,828,823.27         | 74.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,441,692.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WDP3    |  | SUNTRUST MORTGAGE INC.    | 32         | \$8,202,624.19         | 16.16%      | 1        | \$232,886.74        | NA | 0        |
|              |  | Unavailable               | 167        | \$42,559,508.86        | 83.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$50,762,133.05</b> | <b>100%</b> | <b>1</b> | <b>\$232,886.74</b> |    | <b>0</b> |
| 31409WDQ1    |  | SUNTRUST MORTGAGE INC.    | 38         | \$8,891,943.28         | 19.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 160        | \$36,925,909.52        | 80.59%      | 3        | \$625,528.25        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$45,817,852.80</b> | <b>100%</b> | <b>3</b> | <b>\$625,528.25</b> |    | <b>0</b> |
| 31409WDR9    |  | SUNTRUST MORTGAGE INC.    | 32         | \$7,694,939.75         | 23.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 116        | \$25,049,410.61        | 76.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$32,744,350.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WG47    |  | USAA FEDERAL SAVINGS BANK | 132        | \$25,067,733.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$25,067,733.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WG54    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,844,641.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,844,641.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WMB4    |  | SELF-HELP VENTURES FUND   | 49         | \$5,342,556.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$5,342,556.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409WMC2    |  | SELF-HELP VENTURES FUND                          | 17         | \$1,425,135.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,425,135.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WW23    |  | SUNTRUST MORTGAGE INC.                           | 7          | \$1,116,729.73         | 64.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3          | \$623,936.59           | 35.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,740,666.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WW31    |  | SUNTRUST MORTGAGE INC.                           | 67         | \$11,345,918.01        | 49.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 71         | \$11,637,781.63        | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$22,983,699.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WW49    |  | SUNTRUST MORTGAGE INC.                           | 45         | \$8,965,136.69         | 33.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 84         | \$17,458,472.10        | 66.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$26,423,608.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WW56    |  | SUNTRUST MORTGAGE INC.                           | 65         | \$12,677,002.19        | 42.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 98         | \$17,369,710.37        | 57.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$30,046,712.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WW64    |  | SUNTRUST MORTGAGE INC.                           | 12         | \$1,545,125.86         | 29.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 50         | \$3,751,257.99         | 70.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$5,296,383.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWY3    |  | SUNTRUST MORTGAGE INC.                           | 77         | \$4,489,830.54         | 35.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 134        | \$8,234,058.65         | 64.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>211</b> | <b>\$12,723,889.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWZ0    |  | SUNTRUST MORTGAGE INC.                           | 46         | \$4,432,898.86         | 43.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 59         | \$5,726,430.59         | 56.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$10,159,329.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XB24    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19         | \$1,625,582.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,625,582.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XB32    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,291,350.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,291,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XB40    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,157,430.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,157,430.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XB57    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$2,654,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,654,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XB65    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27        | \$3,437,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,437,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XB73    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,504,903.68        | 81.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$334,000.00          | 18.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,838,903.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XB81    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$3,376,019.02        | 90.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3         | \$336,827.62          | 9.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,712,846.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XB99    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,986,337.89        | 80.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$471,734.69          | 19.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,458,072.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XBZ1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,393,499.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,393,499.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCA5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,126,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,126,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCB3    |  | POPULAR MORTGAGE, INC. DBA POPULAR               | 12        | \$2,007,875.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  | HOME MORTGAGE                                    |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,007,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCC1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42        | \$5,866,597.41        | 80.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 9         | \$1,399,353.17        | 19.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$7,265,950.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCD9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 47        | \$7,061,983.76        | 96.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$267,491.16          | 3.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$7,329,474.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCE7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,506,693.00        | 92.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$118,668.28          | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,625,361.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XDZ9    |  | SUNTRUST MORTGAGE INC.                           | 30        | \$6,137,672.21        | 94.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$355,250.00          | 5.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,492,922.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XF38    |  | CHASE HOME FINANCE                               | 3         | \$150,882.35          | 10.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 21        | \$1,330,514.58        | 89.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,481,396.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XF46    |  | CHASE HOME FINANCE                               | 2         | \$181,926.95          | 16.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 9         | \$906,153.47          | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,088,080.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XFZ7    |  | CHASE HOME FINANCE                               | 1         | \$87,000.00           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 10        | \$996,375.33          | 91.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,083,375.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XT58    |  | BANK OF AMERICA NA                               | 16        | \$4,314,584.77        | 76.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5         | \$1,299,416.31        | 23.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,614,001.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XVJ5    |  | BANK OF AMERICA NA                               | 22        | \$5,051,491.04        | 82.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                   | 5          | \$1,104,688.51         | 17.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,156,179.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XVK2    |  | BANK OF AMERICA NA                            | 168        | \$27,558,296.00        | 84.47%      | 2        | \$319,385.99        | NA | 0        |
|              |  | Unavailable                                   | 31         | \$5,067,034.95         | 15.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$32,625,330.95</b> | <b>100%</b> | <b>2</b> | <b>\$319,385.99</b> |    | <b>0</b> |
| 31409YC96    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$630,342.32           | 14.86%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5          | \$294,954.62           | 6.96%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 50         | \$3,315,490.24         | 78.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$4,240,787.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YD20    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,045,672.64         | 35.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 15         | \$1,911,778.91         | 64.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,957,451.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YD38    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$1,845,142.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,845,142.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YD46    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$4,500,847.10         | 49.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 18         | \$4,586,110.34         | 50.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,086,957.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YD53    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$12,725,683.89        | 42.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 72         | \$16,883,297.34        | 57.02%      | 2        | \$575,387.30        | NA | 1        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$29,608,981.23</b> | <b>100%</b> | <b>2</b> | <b>\$575,387.30</b> |    | <b>1</b> |
| 31409YD61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$8,405,431.10         | 38.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 61         | \$13,358,727.69        | 61.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$21,764,158.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YD79    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$2,318,640.08         | 77.4%       | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                    |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                             | 4          | \$677,135.23           | 22.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,995,775.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409YD95    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$4,530,255.07         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,530,255.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409YDA2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$901,732.14           | 12.53%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 7          | \$697,876.75           | 9.7%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 57         | \$5,597,368.51         | 77.77%      | 1        | \$95,001.61        | NA | 1        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$7,196,977.40</b>  | <b>100%</b> | <b>1</b> | <b>\$95,001.61</b> |    | <b>1</b> |
| 31409YDB0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,353,426.20         | 25.02%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 7          | \$899,787.84           | 6.71%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 70         | \$9,152,355.22         | 68.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$13,405,569.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409YDC8    |  | PHH MORTGAGE CORPORATION                | 2          | \$547,170.09           | 27.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,414,508.53         | 72.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,961,678.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409YDF1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$8,006,243.79         | 19.18%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 178        | \$33,729,610.21        | 80.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$41,735,854.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409YDG9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$6,114,092.14         | 23.47%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 98         | \$19,939,175.31        | 76.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$26,053,267.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409YDH7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$495,821.38           | 31.86%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,060,224.34         | 68.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,556,045.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YDJ3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,257,371.08         | 19.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 38         | \$5,298,099.31         | 80.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$6,555,470.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YDK0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,324,727.39         | 91.41%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$124,458.19           | 8.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,449,185.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YDL8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$3,175,623.72         | 86.67%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$218,544.83           | 5.96%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 1          | \$269,711.36           | 7.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,663,879.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YDM6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$8,588,029.94         | 75.25%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$178,659.42           | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 12         | \$2,645,570.37         | 23.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$11,412,259.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YDP9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$7,503,238.63         | 32.5%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 4          | \$848,721.10           | 3.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 80         | \$14,733,938.66        | 63.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$23,085,898.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YDQ7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$5,047,581.24         | 28.71%      | 1        | \$166,654.73        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 5          | \$1,239,856.67         | 7.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 57         | \$11,292,473.84        | 64.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$17,579,911.75</b> | <b>100%</b> | <b>1</b> | <b>\$166,654.73</b> |    | <b>0</b> |
| 31409YDR5    | BISHOPS GATE RESIDENTIAL                | 6          | \$1,483,727.97         | 34.7%       | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | MORTGAGE TRUST                          |           |                       |             |          |                    |    |          |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$420,709.58          | 9.84%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 14        | \$2,371,943.12        | 55.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,276,380.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31409YDS3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$100,000.00          | 7.52%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 12        | \$1,229,909.51        | 92.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,329,909.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31409YDT1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$1,088,744.64        | 19.06%      | 1        | \$73,570.24        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$109,000.00          | 1.91%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 68        | \$4,514,993.29        | 79.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$5,712,737.93</b> | <b>100%</b> | <b>1</b> | <b>\$73,570.24</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31409YDU8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$1,299,330.75        | 39.68%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$51,319.17           | 1.57%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 35        | \$1,923,556.91        | 58.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$3,274,206.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31409YDV6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$519,163.77          | 37.64%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$140,850.00          | 10.21%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 13        | \$719,161.48          | 52.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,379,175.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31409YDW4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,090,505.00        | 16.71%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$99,000.00           | 1.52%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 54        | \$5,335,453.46        | 81.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$6,524,958.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31409YDX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$868,566.20          | 39.18%      | 0        | \$0.00             | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 14         | \$1,348,021.65         | 60.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,216,587.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YDY0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$640,327.98           | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$137,750.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 40         | \$5,275,126.60         | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,053,204.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YDZ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$2,735,939.05         | 19.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$263,450.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 83         | \$10,882,257.23        | 78.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$13,881,646.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YEA1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,391,351.63         | 88.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$36,100.00            | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$151,100.00           | 9.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,578,551.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YEB9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$580,701.77           | 29.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$70,000.00            | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$1,349,704.91         | 67.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,000,406.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YEC7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$753,708.67           | 13.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$933,898.04           | 16.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27         | \$3,818,714.26         | 69.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,506,320.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YED5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$4,073,765.92         | 16.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$594,583.66           | 2.38%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 98         | \$20,351,388.14        | 81.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$25,019,737.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409YEE3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$3,823,062.46         | 19.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$372,269.31           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 71         | \$15,663,399.95        | 78.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$19,858,731.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409YEF0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$3,699,375.42         | 24.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 16         | \$3,798,561.91         | 25.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 28         | \$7,439,809.00         | 49.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$14,937,746.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409YEG8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,514,855.19         | 14.66%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$581,757.09           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 38         | \$8,235,377.39         | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$10,331,989.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409YEH6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$2,528,521.32         | 44.12%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$1,087,705.00         | 18.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$2,114,431.13         | 36.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,730,657.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409YEJ2    |  | Unavailable                             | 12         | \$2,508,459.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,508,459.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409YEK9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$4,983,741.85         | 40.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 19         | \$4,417,186.71         | 36.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$2,780,963.77         | 22.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$12,181,892.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409YEL7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$3,468,522.08         | 23.47%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1         | \$138,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 62        | \$11,174,839.82        | 75.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$14,781,361.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YEM5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$695,960.00           | 49.22%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2         | \$506,120.00           | 35.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$212,000.00           | 14.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,414,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YEN3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$1,194,546.51         | 20.6%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 16        | \$3,700,206.54         | 63.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$904,700.00           | 15.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,799,453.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YEP8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$3,435,716.49         | 51.75%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 13        | \$3,203,387.72         | 48.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,639,104.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YEQ6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,661,346.85         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 27        | \$5,936,725.22         | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,598,072.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YER4    | PHH MORTGAGE CORPORATION                | 2         | \$391,961.66           | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 12        | \$3,489,596.19         | 89.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,881,557.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YES2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,663,820.00         | 52.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7         | \$1,513,081.20         | 47.63%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,176,901.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YET0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$995,636.20           | 54.17%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$637,303.85           | 34.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 1          | \$205,000.00           | 11.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,837,940.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YEU7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$5,469,543.64         | 71.27%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 10         | \$2,204,915.46         | 28.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,674,459.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YEV5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$5,751,298.45         | 35.16%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 20         | \$4,470,838.36         | 27.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 20         | \$6,134,225.10         | 37.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$16,356,361.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YG92    |  | PULTE MORTGAGE, L.L.C.                  | 190        | \$40,000,050.00        | 100%        | 1        | \$325,201.23        | NA | 0        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$40,000,050.00</b> | <b>100%</b> | <b>1</b> | <b>\$325,201.23</b> |    | <b>0</b> |
| 31409YHA8    |  | PULTE MORTGAGE, L.L.C.                  | 85         | \$17,000,246.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$17,000,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YHB6    |  | PULTE MORTGAGE, L.L.C.                  | 51         | \$12,001,012.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$12,001,012.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YHC4    |  | PULTE MORTGAGE, L.L.C.                  | 23         | \$5,000,260.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,000,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YHD2    |  | PULTE MORTGAGE, L.L.C.                  | 65         | \$11,000,434.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$11,000,434.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                           |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YHE0    |  | PULTE MORTGAGE,<br>L.L.C. | 91        | \$20,000,487.12        | 100%        | 1        | \$272,831.23        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b> | <b>\$20,000,487.12</b> | <b>100%</b> | <b>1</b> | <b>\$272,831.23</b> |    | <b>0</b> |
| 31409YHF7    |  | PULTE MORTGAGE,<br>L.L.C. | 10        | \$2,709,935.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,709,935.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YHG5    |  | PULTE MORTGAGE,<br>L.L.C. | 8         | \$1,519,970.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,519,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YRL3    |  | WASHINGTON<br>MUTUAL BANK | 8         | \$1,811,212.22         | 100%        | 1        | \$191,922.23        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,811,212.22</b>  | <b>100%</b> | <b>1</b> | <b>\$191,922.23</b> |    | <b>0</b> |
| 31409YRM1    |  | WASHINGTON<br>MUTUAL BANK | 5         | \$488,620.08           | 34.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 9         | \$913,419.74           | 65.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,402,039.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YRN9    |  | WASHINGTON<br>MUTUAL BANK | 18        | \$2,373,805.06         | 89.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 2         | \$273,473.99           | 10.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,647,279.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YRP4    |  | WASHINGTON<br>MUTUAL BANK | 8         | \$1,355,740.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,355,740.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YRQ2    |  | WASHINGTON<br>MUTUAL BANK | 13        | \$808,689.13           | 73.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 4         | \$295,242.24           | 26.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,103,931.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YRR0    |  | WASHINGTON<br>MUTUAL BANK | 13        | \$1,047,442.44         | 78.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 5         | \$295,084.04           | 21.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,342,526.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YRS8    |  | WASHINGTON<br>MUTUAL BANK | 12        | \$1,592,561.28         | 65.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 6         | \$842,474.02           | 34.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,435,035.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YRT6    |  | WASHINGTON<br>MUTUAL BANK | 13        | \$1,972,136.34         | 38.35%      | 0        | \$0.00              | NA | 0        |

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|              |  |                          |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 15         | \$3,170,295.43          | 61.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$5,142,431.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YRU3    |  | WASHINGTON MUTUAL BANK   | 27         | \$5,666,492.70          | 52.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 23         | \$5,182,794.30          | 47.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$10,849,287.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YRV1    |  | WASHINGTON MUTUAL BANK   | 18         | \$3,668,051.57          | 79.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 5          | \$968,519.31            | 20.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$4,636,570.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YRY5    |  | WASHINGTON MUTUAL BANK   | 7          | \$1,118,377.00          | 74.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 2          | \$374,800.00            | 25.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,493,177.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YSF5    |  | WASHINGTON MUTUAL BANK   | 247        | \$63,295,586.00         | 63.17%      | 2        | \$435,943.25        | NA | 1        |
|              |  | Unavailable              | 122        | \$36,899,903.00         | 36.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>369</b> | <b>\$100,195,489.00</b> | <b>100%</b> | <b>2</b> | <b>\$435,943.25</b> |    | <b>1</b> |
| 31409YTA5    |  | UTAH HOUSING CORPORATION | 28         | \$3,500,758.31          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$3,500,758.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B4K7    |  | CITIMORTGAGE, INC.       | 6          | \$1,557,255.53          | 29.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 15         | \$3,745,066.24          | 70.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$5,302,321.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B4R2    |  | Unavailable              | 41         | \$10,758,463.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$10,758,463.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B5E0    |  | CITIMORTGAGE, INC.       | 19         | \$4,164,066.60          | 63.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 13         | \$2,443,745.57          | 36.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$6,607,812.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B5J9    |  | CITIMORTGAGE, INC.       | 16         | \$3,415,191.09          | 53.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 12         | \$3,002,697.51          | 46.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$6,417,888.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B5P5    |  | CITIMORTGAGE, INC.       | 19         | \$3,866,814.81          | 70.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 8          | \$1,644,226.19          | 29.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$5,511,041.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410B5S9    | CITIMORTGAGE, INC. | 40         | \$9,523,944.38         | 26.96%      | 1        | \$219,154.75        | NA | 0        |
|              | Unavailable        | 113        | \$25,796,218.46        | 73.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>153</b> | <b>\$35,320,162.84</b> | <b>100%</b> | <b>1</b> | <b>\$219,154.75</b> |    | <b>0</b> |
| 31410B5T7    | CITIMORTGAGE, INC. | 37         | \$9,354,444.99         | 74.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 14         | \$3,204,032.17         | 25.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$12,558,477.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B5U4    | Unavailable        | 363        | \$91,298,091.39        | 100%        | 1        | \$418,925.90        | NA | 0        |
| <b>Total</b> |                    | <b>363</b> | <b>\$91,298,091.39</b> | <b>100%</b> | <b>1</b> | <b>\$418,925.90</b> |    | <b>0</b> |
| 31410B5V2    | CITIMORTGAGE, INC. | 13         | \$2,566,719.31         | 27.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$6,606,682.53         | 72.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,173,401.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B5W0    | CITIMORTGAGE, INC. | 6          | \$1,555,600.00         | 13.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 43         | \$9,982,829.06         | 86.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$11,538,429.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B5X8    | Unavailable        | 76         | \$20,210,820.20        | 100%        | 1        | \$306,842.92        | NA | 1        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$20,210,820.20</b> | <b>100%</b> | <b>1</b> | <b>\$306,842.92</b> |    | <b>1</b> |
| 31410B5Y6    | Unavailable        | 53         | \$12,332,779.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$12,332,779.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B5Z3    | Unavailable        | 164        | \$38,638,094.68        | 100%        | 1        | \$284,603.72        | NA | 1        |
| <b>Total</b> |                    | <b>164</b> | <b>\$38,638,094.68</b> | <b>100%</b> | <b>1</b> | <b>\$284,603.72</b> |    | <b>1</b> |
| 31410B6A7    | Unavailable        | 64         | \$15,640,251.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$15,640,251.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6B5    | CITIMORTGAGE, INC. | 3          | \$867,434.55           | 6.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 55         | \$11,995,258.05        | 93.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$12,862,692.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6C3    | CITIMORTGAGE, INC. | 50         | \$12,750,526.13        | 76.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$3,999,363.43         | 23.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$16,749,889.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6D1    | CITIMORTGAGE, INC. | 33         | \$8,453,086.52         | 30.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 86         | \$19,192,106.49        | 69.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$27,645,193.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6E9    | CITIMORTGAGE, INC. | 29         | \$6,813,342.28         | 98.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$114,027.06           | 1.65%       | 0        | \$0.00              | NA | 0        |

|              |                    |  |            |                         |             |          |                     |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$6,927,369.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6F6    | Unavailable        |  | 36         | \$9,726,730.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$9,726,730.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6H2    | Unavailable        |  | 234        | \$59,189,585.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>234</b> | <b>\$59,189,585.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6J8    | CITIMORTGAGE, INC. |  | 15         | \$3,679,268.67          | 53.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 12         | \$3,138,538.74          | 46.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$6,817,807.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C2Y7    | Unavailable        |  | 70         | \$15,035,854.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$15,035,854.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C2Z4    | Unavailable        |  | 324        | \$74,442,399.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>324</b> | <b>\$74,442,399.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3A8    | OHIO SAVINGS BANK  |  | 17         | \$3,960,987.47          | 1.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 857        | \$206,198,057.77        | 98.12%      | 1        | \$154,226.61        | NA | 0        |
| <b>Total</b> |                    |  | <b>874</b> | <b>\$210,159,045.24</b> | <b>100%</b> | <b>1</b> | <b>\$154,226.61</b> |    | <b>0</b> |
| 31410C3B6    | OHIO SAVINGS BANK  |  | 7          | \$1,572,067.65          | 1.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 437        | \$97,098,496.99         | 98.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>444</b> | <b>\$98,670,564.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3C4    | Unavailable        |  | 30         | \$6,646,269.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$6,646,269.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3D2    | OHIO SAVINGS BANK  |  | 8          | \$468,131.06            | 6.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 98         | \$6,831,749.53          | 93.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$7,299,880.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3E0    | OHIO SAVINGS BANK  |  | 9          | \$569,480.97            | 5.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 142        | \$9,435,232.71          | 94.31%      | 2        | \$131,938.70        | NA | 0        |
| <b>Total</b> |                    |  | <b>151</b> | <b>\$10,004,713.68</b>  | <b>100%</b> | <b>2</b> | <b>\$131,938.70</b> |    | <b>0</b> |
| 31410C3F7    | Unavailable        |  | 55         | \$3,292,854.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$3,292,854.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3G5    | Unavailable        |  | 31         | \$3,026,519.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$3,026,519.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3H3    | OHIO SAVINGS BANK  |  | 10         | \$974,215.48            | 7.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 129        | \$12,763,324.80         | 92.91%      | 0        | \$0.00              | NA | 0        |

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|              |                   |  |            |                        |             |          |                     |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                   |  | <b>139</b> | <b>\$13,737,540.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3J9    | OHIO SAVINGS BANK |  | 2          | \$212,219.26           | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 128        | \$12,614,858.70        | 98.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>130</b> | <b>\$12,827,077.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3K6    | OHIO SAVINGS BANK |  | 1          | \$101,922.39           | 3.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 28         | \$2,763,180.06         | 96.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$2,865,102.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3L4    | OHIO SAVINGS BANK |  | 7          | \$917,963.63           | 2.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 265        | \$34,800,098.80        | 97.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>272</b> | <b>\$35,718,062.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3M2    | OHIO SAVINGS BANK |  | 3          | \$393,392.46           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 235        | \$30,853,358.48        | 98.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>238</b> | <b>\$31,246,750.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3N0    | Unavailable       |  | 27         | \$3,489,628.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$3,489,628.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3P5    | OHIO SAVINGS BANK |  | 1          | \$165,011.83           | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 24         | \$5,771,627.97         | 97.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$5,936,639.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3Q3    | OHIO SAVINGS BANK |  | 7          | \$1,389,317.69         | 2.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 254        | \$58,331,362.93        | 97.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>261</b> | <b>\$59,720,680.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3R1    | OHIO SAVINGS BANK |  | 7          | \$958,206.33           | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 157        | \$32,345,755.13        | 97.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>164</b> | <b>\$33,303,961.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3S9    | Unavailable       |  | 151        | \$27,017,593.93        | 100%        | 1        | \$187,683.87        | NA | 1        |
| <b>Total</b> |                   |  | <b>151</b> | <b>\$27,017,593.93</b> | <b>100%</b> | <b>1</b> | <b>\$187,683.87</b> |    | <b>1</b> |
| 31410C3T7    | Unavailable       |  | 8          | \$1,488,006.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,488,006.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3U4    | Unavailable       |  | 60         | \$10,941,982.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>60</b>  | <b>\$10,941,982.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3V2    | OHIO SAVINGS BANK |  | 4          | \$694,529.42           | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 196        | \$30,505,234.33        | 97.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>200</b> | <b>\$31,199,763.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410C3W0    | Unavailable       | 101        | \$15,071,098.63        | 100%        | 1        | \$155,517.37        | NA | 0        |
| <b>Total</b> |                   | <b>101</b> | <b>\$15,071,098.63</b> | <b>100%</b> | <b>1</b> | <b>\$155,517.37</b> |    | <b>0</b> |
| 31410C3X8    | Unavailable       | 11         | \$2,018,811.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,018,811.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3Y6    | Unavailable       | 47         | \$8,909,934.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$8,909,934.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C3Z3    | OHIO SAVINGS BANK | 2          | \$355,475.25           | 2.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 88         | \$15,959,543.88        | 97.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>90</b>  | <b>\$16,315,019.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C4A7    | OHIO SAVINGS BANK | 4          | \$554,423.64           | 10.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 28         | \$4,915,731.62         | 89.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$5,470,155.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C4B5    | OHIO SAVINGS BANK | 2          | \$129,230.68           | 11.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 17         | \$1,009,137.16         | 88.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,138,367.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C4C3    | OHIO SAVINGS BANK | 4          | \$181,398.98           | 10.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 30         | \$1,478,290.05         | 89.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$1,659,689.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C4D1    | Unavailable       | 29         | \$2,751,904.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$2,751,904.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C4E9    | Unavailable       | 22         | \$3,451,428.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$3,451,428.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C4F6    | OHIO SAVINGS BANK | 1          | \$112,133.34           | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 34         | \$5,117,798.06         | 97.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$5,229,931.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C4G4    | Unavailable       | 11         | \$1,998,342.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,998,342.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C4H2    | Unavailable       | 49         | \$7,551,393.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$7,551,393.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C4J8    | OHIO SAVINGS BANK | 1          | \$137,136.85           | 3.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 33         | \$4,424,198.14         | 96.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$4,561,334.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410C4K5    | Unavailable       | 12         | \$2,609,222.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,609,222.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C4L3    | Unavailable       | 111        | \$25,832,111.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>111</b> | <b>\$25,832,111.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C4M1    | OHIO SAVINGS BANK | 7          | \$1,053,067.16         | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 330        | \$65,326,395.22        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>337</b> | <b>\$66,379,462.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C4N9    | Unavailable       | 182        | \$30,594,085.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>182</b> | <b>\$30,594,085.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C4P4    | Unavailable       | 11         | \$1,583,331.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,583,331.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C4Q2    | OHIO SAVINGS BANK | 2          | \$213,124.66           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 200        | \$29,550,909.84        | 99.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>202</b> | <b>\$29,764,034.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C4R0    | OHIO SAVINGS BANK | 2          | \$182,635.44           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 339        | \$44,755,184.62        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>341</b> | <b>\$44,937,820.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C4S8    | Unavailable       | 116        | \$13,910,150.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>116</b> | <b>\$13,910,150.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C4T6    | Unavailable       | 13         | \$3,654,133.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$3,654,133.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C4U3    | Unavailable       | 28         | \$7,499,761.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$7,499,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C4V1    | Unavailable       | 21         | \$4,610,850.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$4,610,850.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C4W9    | Unavailable       | 7          | \$1,114,928.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,114,928.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C4X7    | Unavailable       | 10         | \$2,124,119.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,124,119.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C4Y5    | Unavailable       | 7          | \$1,688,955.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,688,955.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410C4Z2    | Unavailable                                | 12         | \$2,773,503.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,773,503.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C5B4    | Unavailable                                | 9          | \$1,952,621.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,952,621.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C5C2    | Unavailable                                | 4          | \$1,098,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,098,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C5D0    | Unavailable                                | 78         | \$20,266,172.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$20,266,172.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C5E8    | Unavailable                                | 7          | \$1,177,527.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,177,527.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C5F5    | Unavailable                                | 11         | \$2,413,784.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,413,784.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C5G3    | OHIO SAVINGS BANK                          | 1          | \$125,000.00           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 113        | \$25,703,015.61        | 99.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$25,828,015.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C5H1    | Unavailable                                | 8          | \$2,045,799.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,045,799.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C5J7    | Unavailable                                | 39         | \$8,290,029.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$8,290,029.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C5K4    | Unavailable                                | 26         | \$6,111,404.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,111,404.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C5L2    | Unavailable                                | 15         | \$4,488,554.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,488,554.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C5M0    | Unavailable                                | 54         | \$15,122,073.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$15,122,073.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410E5T1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,818,770.13         | 7.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 176        | \$44,844,199.10        | 92.15%      | 1        | \$198,414.58        | NA | 0        |
| <b>Total</b> |  | <b>190</b> | <b>\$48,662,969.23</b> | <b>100%</b> | <b>1</b> | <b>\$198,414.58</b> |    | <b>0</b> |
| 31410E5U8    | FLAGSTAR CAPITAL<br>MARKETS                | 10         | \$1,581,988.06         | 6.94%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |                    |    |          |
|              |  | Unavailable                                | 130        | \$21,211,311.92        | 93.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$22,793,299.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410E5V6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$2,092,205.49         | 6.75%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 223        | \$28,923,462.74        | 93.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$31,015,668.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410E5W4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$613,684.34           | 9.47%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 36         | \$5,865,712.23         | 90.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,479,396.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410E5X2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$804,001.98           | 10.07%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 55         | \$7,182,668.50         | 89.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,986,670.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410E5Y0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 7.09%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 22         | \$5,463,466.81         | 92.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,880,466.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410E5Z7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$800,374.95           | 14.14%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 49         | \$4,859,061.21         | 85.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,659,436.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410E6A1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$320,854.06           | 4.64%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 110        | \$6,592,061.85         | 95.36%      | 1        | \$59,433.67        | NA | 1        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$6,912,915.91</b>  | <b>100%</b> | <b>1</b> | <b>\$59,433.67</b> |    | <b>1</b> |
| 31410E6C7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$218,824.57           | 6.15%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 62         | \$3,341,007.50         | 93.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$3,559,832.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410E6D5    |  | Unavailable                                | 20         | \$1,942,669.16         | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |  |            |                         |             |           |                       |    |          |
|--------------|--|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,942,669.16</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410E6E3    |  | Unavailable                                | 10         | \$1,344,416.86          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,344,416.86</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410E6F0    |  | Unavailable                                | 23         | \$4,836,950.00          | 100%        | 1         | \$243,750.00          | NA | 1        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,836,950.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$243,750.00</b>   |    | <b>1</b> |
| 31410E6G8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$202,000.00            | 9.62%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 9          | \$1,897,828.13          | 90.38%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,099,828.13</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EP28    |  | BANK OF AMERICA NA                         | 175        | \$17,366,833.65         | 77.87%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 50         | \$4,934,332.64          | 22.13%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>225</b> | <b>\$22,301,166.29</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EPA0    |  | BANK OF AMERICA NA                         | 790        | \$204,638,876.03        | 84.94%      | 11        | \$3,044,834.52        | NA | 0        |
|              |  | Unavailable                                | 130        | \$36,295,531.43         | 15.06%      | 3         | \$738,514.51          | NA | 0        |
| <b>Total</b> |  |  | <b>920</b> | <b>\$240,934,407.46</b> | <b>100%</b> | <b>14</b> | <b>\$3,783,349.03</b> |    | <b>0</b> |
| 31410EPY8    |  | BANK OF AMERICA NA                         | 13         | \$2,108,015.46          | 95.62%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 1          | \$96,500.00             | 4.38%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,204,515.46</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EPZ5    |  | BANK OF AMERICA NA                         | 183        | \$11,584,129.25         | 82.21%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 36         | \$2,507,176.17          | 17.79%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$14,091,305.42</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410EQC5    |  | BANK OF AMERICA NA                         | 274        | \$36,040,849.17         | 70.76%      | 5         | \$659,034.89          | NA | 0        |
|              |  | Unavailable                                | 113        | \$14,892,762.71         | 29.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>387</b> | <b>\$50,933,611.88</b>  | <b>100%</b> | <b>5</b>  | <b>\$659,034.89</b>   |    | <b>0</b> |
| 31410ETY4    |  | FREEDOM MORTGAGE<br>CORP.                  | 12         | \$1,080,334.35          | 94.24%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 1          | \$66,000.00             | 5.76%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,146,334.35</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410ETZ1    |  | FREEDOM MORTGAGE<br>CORP.                  | 2          | \$365,200.00            | 34.82%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 5          | \$683,745.00            | 65.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,048,945.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410FLL7    |  | CHASE HOME<br>FINANCE                      | 24         | \$2,856,907.02          | 100%        | 0         | \$0.00                | NA | 0        |

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|              |  |                    |           |                        |             |          |                     |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,856,907.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLM5    |  | CHASE HOME FINANCE | 11        | \$1,586,860.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,586,860.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLN3    |  | CHASE HOME FINANCE | 31        | \$2,004,162.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$2,004,162.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLP8    |  | CHASE HOME FINANCE | 20        | \$1,902,724.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,902,724.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLQ6    |  | CHASE HOME FINANCE | 46        | \$6,065,812.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$6,065,812.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLR4    |  | CHASE HOME FINANCE | 68        | \$15,395,282.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b> | <b>\$15,395,282.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLS2    |  | CHASE HOME FINANCE | 42        | \$2,778,664.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$2,778,664.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLT0    |  | CHASE HOME FINANCE | 29        | \$2,905,923.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$2,905,923.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLU7    |  | CHASE HOME FINANCE | 61        | \$8,037,903.70         | 100%        | 1        | \$142,532.17        | NA | 0        |
| <b>Total</b> |  |                    | <b>61</b> | <b>\$8,037,903.70</b>  | <b>100%</b> | <b>1</b> | <b>\$142,532.17</b> |    | <b>0</b> |
| 31410FLV5    |  | CHASE HOME FINANCE | 13        | \$4,020,198.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$4,020,198.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLW3    |  | CHASE HOME FINANCE | 69        | \$13,618,727.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>69</b> | <b>\$13,618,727.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FLX1    |  | CHASE HOME FINANCE | 7         | \$1,053,993.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,053,993.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FND3    |  |                    | 12        | \$1,491,885.88         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE              |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,491,885.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FNE1    |  | CHASE HOME FINANCE              | 17        | \$2,402,416.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,402,416.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FNF8    |  | CHASE HOME FINANCE              | 26        | \$4,064,818.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$4,064,818.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FNZ4    |  | CHASE HOME FINANCE              | 7         | \$1,075,801.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,075,801.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410L6S6    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,536,495.57         | 25.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 20        | \$4,445,483.15         | 74.31%      | 1        | \$371,327.68        | NA | 1        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$5,981,978.72</b>  | <b>100%</b> | <b>1</b> | <b>\$371,327.68</b> |    | <b>1</b> |
| 31410L6T4    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,358,000.00         | 27.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 14        | \$3,637,400.00         | 72.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,995,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410L6U1    |  | Unavailable                     | 14        | \$3,999,187.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,999,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410L6V9    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,559,744.94         | 25.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 30        | \$7,458,109.55         | 74.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$10,017,854.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410L6W7    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,556,850.00         | 15.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 31        | \$8,443,900.00         | 84.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$10,000,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MCQ1    |  | BANK OF AMERICA NA              | 25        | \$3,261,103.21         | 86.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 4         | \$519,341.42           | 13.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$3,780,444.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MFH8    |  | USAA FEDERAL SAVINGS BANK       | 28        | \$4,819,146.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$4,819,146.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410MFJ4    | USAA FEDERAL SAVINGS BANK | 7          | \$1,824,715.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,824,715.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MFK1    | USAA FEDERAL SAVINGS BANK | 132        | \$24,521,495.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>132</b> | <b>\$24,521,495.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MFL9    | USAA FEDERAL SAVINGS BANK | 245        | \$48,727,765.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>245</b> | <b>\$48,727,765.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MFM7    | USAA FEDERAL SAVINGS BANK | 254        | \$40,170,329.22        | 100%        | 1        | \$278,120.51        | NA | 0        |
| <b>Total</b> |                           | <b>254</b> | <b>\$40,170,329.22</b> | <b>100%</b> | <b>1</b> | <b>\$278,120.51</b> |    | <b>0</b> |
| 31410MFN5    | USAA FEDERAL SAVINGS BANK | 251        | \$47,897,731.04        | 100%        | 1        | \$291,126.08        | NA | 1        |
| <b>Total</b> |                           | <b>251</b> | <b>\$47,897,731.04</b> | <b>100%</b> | <b>1</b> | <b>\$291,126.08</b> |    | <b>1</b> |
| 31410MFP0    | USAA FEDERAL SAVINGS BANK | 260        | \$41,128,361.79        | 100%        | 1        | \$80,159.57         | NA | 0        |
| <b>Total</b> |                           | <b>260</b> | <b>\$41,128,361.79</b> | <b>100%</b> | <b>1</b> | <b>\$80,159.57</b>  |    | <b>0</b> |
| 31410MFQ8    | USAA FEDERAL SAVINGS BANK | 13         | \$1,879,575.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,879,575.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MFR6    | USAA FEDERAL SAVINGS BANK | 22         | \$3,284,487.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,284,487.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MFS4    | USAA FEDERAL SAVINGS BANK | 119        | \$16,105,921.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>119</b> | <b>\$16,105,921.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MFT2    | USAA FEDERAL SAVINGS BANK | 114        | \$17,504,084.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>114</b> | <b>\$17,504,084.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MFU9    | USAA FEDERAL SAVINGS BANK | 40         | \$7,512,040.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$7,512,040.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MFV7    | USAA FEDERAL SAVINGS BANK | 57         | \$11,603,485.54        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$11,603,485.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MFW5    |  | USAA FEDERAL SAVINGS BANK | 108        | \$19,805,982.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$19,805,982.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MFX3    |  | USAA FEDERAL SAVINGS BANK | 225        | \$40,739,378.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$40,739,378.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MFY1    |  | USAA FEDERAL SAVINGS BANK | 5          | \$1,243,821.86         | 67.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$607,920.00           | 32.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,851,741.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MR77    |  | Unavailable               | 1          | \$87,915.38            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$87,915.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MS27    |  | Unavailable               | 8          | \$797,770.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$797,770.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MS35    |  | CHARTER BANK              | 3          | \$363,683.31           | 22.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,245,683.83         | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,609,367.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MS43    |  | CHARTER BANK              | 12         | \$1,703,263.12         | 31.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$3,770,591.80         | 68.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,473,854.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MS50    |  | CHARTER BANK              | 4          | \$450,918.87           | 17.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,125,885.41         | 82.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,576,804.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MSH4    |  | CHARTER BANK              | 1          | \$166,305.00           | 45.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$201,127.95           | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$367,432.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MSX9    |  | Unavailable               | 2          | \$335,260.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$335,260.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MSY7    |  | Unavailable               | 7          | \$896,746.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$896,746.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MSZ4    |  | Unavailable               | 6          | \$778,147.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$778,147.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410MWD8    | TD BANKNORTH, N.A. | 19         | \$2,739,669.86         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,739,669.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NJ41    | BANK OF AMERICA NA | 144        | \$35,524,036.56        | 70.47%      | 2        | \$500,320.96          | NA | 0        |
|              | Unavailable        | 58         | \$14,883,859.82        | 29.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>202</b> | <b>\$50,407,896.38</b> | <b>100%</b> | <b>2</b> | <b>\$500,320.96</b>   |    | <b>0</b> |
| 31410NJ58    | BANK OF AMERICA NA | 37         | \$8,842,557.07         | 78.69%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 10         | \$2,394,820.00         | 21.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,237,377.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NJ66    | BANK OF AMERICA NA | 75         | \$19,475,506.00        | 58.74%      | 3        | \$778,503.19          | NA | 0        |
|              | Unavailable        | 55         | \$13,681,022.00        | 41.26%      | 1        | \$327,599.30          | NA | 1        |
| <b>Total</b> |                    | <b>130</b> | <b>\$33,156,528.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,106,102.49</b> |    | <b>1</b> |
| 31410NJ74    | BANK OF AMERICA NA | 61         | \$16,204,788.00        | 39.27%      | 1        | \$352,000.00          | NA | 0        |
|              | Unavailable        | 86         | \$25,062,034.55        | 60.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$41,266,822.55</b> | <b>100%</b> | <b>1</b> | <b>\$352,000.00</b>   |    | <b>0</b> |
| 31410NJU3    | BANK OF AMERICA NA | 56         | \$7,264,874.09         | 94.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 3          | \$385,750.00           | 5.04%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$7,650,624.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NV1     | BANK OF AMERICA NA | 42         | \$2,327,181.53         | 80.99%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 8          | \$546,300.00           | 19.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$2,873,481.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NJV9    | BANK OF AMERICA NA | 55         | \$4,979,089.53         | 69.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 22         | \$2,142,628.59         | 30.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$7,121,718.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NJV7    | BANK OF AMERICA NA | 141        | \$25,174,342.25        | 86%         | 1        | \$88,126.20           | NA | 0        |
|              | Unavailable        | 28         | \$4,099,587.19         | 14%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$29,273,929.44</b> | <b>100%</b> | <b>1</b> | <b>\$88,126.20</b>    |    | <b>0</b> |
| 31410NJV5    | BANK OF AMERICA NA | 201        | \$10,296,563.72        | 92.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 15         | \$863,250.14           | 7.74%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>216</b> | <b>\$11,159,813.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NKK3    | BANK OF AMERICA NA | 4          | \$884,235.76           | 64.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 5          | \$476,920.00           | 35.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,361,155.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410NKL1    | BANK OF AMERICA NA | 2          | \$475,110.83           | 28.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 5          | \$1,211,360.26         | 71.83%      | 0        | \$0.00                | NA | 0        |



|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,686,471.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NKT4    | BANK OF AMERICA NA |  | 15         | \$2,888,367.82         | 67.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 9          | \$1,405,706.09         | 32.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$4,294,073.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NL48    | BANK OF AMERICA NA |  | 16         | \$1,623,372.90         | 94.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1          | \$90,322.16            | 5.27%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,713,695.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NL63    | BANK OF AMERICA NA |  | 25         | \$3,281,367.72         | 69.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 11         | \$1,446,322.30         | 30.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$4,727,690.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NLH9    | BANK OF AMERICA NA |  | 23         | \$1,545,710.73         | 82.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5          | \$336,500.00           | 17.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$1,882,210.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NLJ5    | BANK OF AMERICA NA |  | 36         | \$3,548,352.55         | 78.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 10         | \$964,308.69           | 21.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$4,512,661.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NLK2    | BANK OF AMERICA NA |  | 84         | \$11,015,924.50        | 83.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 17         | \$2,229,614.76         | 16.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$13,245,539.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NLL0    | BANK OF AMERICA NA |  | 7          | \$1,953,710.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,953,710.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NLM8    | BANK OF AMERICA NA |  | 24         | \$5,733,774.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$5,733,774.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NLN6    | BANK OF AMERICA NA |  | 17         | \$2,744,116.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,744,116.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NLP1    | BANK OF AMERICA NA |  | 102        | \$27,483,695.45        | 95.01%      | 1        | \$246,688.40        | NA | 0        |
|              | Unavailable        |  | 5          | \$1,442,577.12         | 4.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$28,926,272.57</b> | <b>100%</b> | <b>1</b> | <b>\$246,688.40</b> |    | <b>0</b> |
| 31410NLQ9    | BANK OF AMERICA NA |  | 10         | \$2,724,232.05         | 53.53%      | 1        | \$252,058.23        | NA | 0        |
|              | Unavailable        |  | 8          | \$2,364,665.75         | 46.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$5,088,897.80</b>  | <b>100%</b> | <b>1</b> | <b>\$252,058.23</b> |    | <b>0</b> |
| 31410NLR7    | BANK OF AMERICA NA |  | 5          | \$1,467,096.98         | 41.77%      | 1        | \$317,401.41        | NA | 0        |
|              | Unavailable        |  | 8          | \$2,044,986.71         | 58.23%      | 1        | \$145,125.39        | NA | 0        |

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|              |                               |  |            |                         |             |          |                     |    |          |
|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$3,512,083.69</b>   | <b>100%</b> | <b>2</b> | <b>\$462,526.80</b> |    | <b>0</b> |
| 31410NLV8    | BANK OF AMERICA NA            |  | 4          | \$1,138,165.66          | 54.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 4          | \$931,447.75            | 45.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>8</b>   | <b>\$2,069,613.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NLW6    | BANK OF AMERICA NA            |  | 3          | \$780,926.16            | 27.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 11         | \$2,087,270.39          | 72.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$2,868,196.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NS25    | WACHOVIA MORTGAGE CORPORATION |  | 416        | \$98,477,176.48         | 83.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 78         | \$19,854,759.47         | 16.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>494</b> | <b>\$118,331,935.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NS33    | WACHOVIA MORTGAGE CORPORATION |  | 10         | \$598,540.79            | 34.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 18         | \$1,125,370.14          | 65.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>28</b>  | <b>\$1,723,910.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NS41    | WACHOVIA MORTGAGE CORPORATION |  | 7          | \$676,889.41            | 37.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 12         | \$1,141,621.93          | 62.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>19</b>  | <b>\$1,818,511.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NS58    | WACHOVIA MORTGAGE CORPORATION |  | 12         | \$1,540,539.66          | 57.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 9          | \$1,132,031.74          | 42.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>21</b>  | <b>\$2,672,571.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NS66    | WACHOVIA MORTGAGE CORPORATION |  | 12         | \$2,528,667.20          | 25.83%      | 1        | \$173,612.83        | NA | 0        |
|              | Unavailable                   |  | 27         | \$7,260,105.71          | 74.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>39</b>  | <b>\$9,788,772.91</b>   | <b>100%</b> | <b>1</b> | <b>\$173,612.83</b> |    | <b>0</b> |
| 31410NS74    | WACHOVIA MORTGAGE CORPORATION |  | 6          | \$781,109.36            | 12.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   |  | 26         | \$5,462,400.29          | 87.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               |  | <b>32</b>  | <b>\$6,243,509.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NS90    |                               |  | 77         | \$14,228,856.18         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$14,228,856.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NSL3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$915,743.97           | 64.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 3          | \$499,525.83           | 35.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,415,269.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NSM1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19         | \$5,746,896.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$5,746,896.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NSN9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 92         | \$19,471,941.49        | 85.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 15         | \$3,421,770.98         | 14.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$22,893,712.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NSP4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 43         | \$2,871,980.54         | 63.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 24         | \$1,665,221.31         | 36.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$4,537,201.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NSQ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 65         | \$6,441,784.53         | 77.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 19         | \$1,843,036.66         | 22.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$8,284,821.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NSR0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 156        | \$20,597,934.68        | 83.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 32         | \$4,168,572.36         | 16.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>188</b> | <b>\$24,766,507.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NSS8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$4,689,900.41         | 85.9%       | 1        | \$226,425.90        | NA | 0        |
|              |  | Unavailable                         | 2          | \$769,611.80           | 14.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$5,459,512.21</b>  | <b>100%</b> | <b>1</b> | <b>\$226,425.90</b> |    | <b>0</b> |
| 31410NST6    |  |                                     | 13         | \$3,070,766.47         | 53.21%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                         |             |          |                     |    |          |
|              |  | Unavailable                         | 10         | \$2,700,033.48          | 46.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$5,770,799.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31410NSU3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 537        | \$132,918,236.35        | 78.49%      | 1        | \$238,095.21        | NA | 0        |
|              |  | Unavailable                         | 144        | \$36,428,646.12         | 21.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>681</b> | <b>\$169,346,882.47</b> | <b>100%</b> | <b>1</b> | <b>\$238,095.21</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31410NSV1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 122        | \$7,533,753.33          | 81%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 27         | \$1,766,715.73          | 19%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$9,300,469.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31410NSW9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 105        | \$10,347,841.51         | 83.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 22         | \$2,114,682.08          | 16.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>127</b> | <b>\$12,462,523.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31410NSX7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 187        | \$24,680,120.01         | 90.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 21         | \$2,666,685.31          | 9.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>208</b> | <b>\$27,346,805.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31410NSY5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$2,361,013.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$2,361,013.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31410NSZ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,153,082.59          | 70.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2          | \$471,510.70            | 29.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,624,593.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31410NTA6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31         | \$1,918,880.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$1,918,880.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31410NTB4    |  |                                     | 82         | \$15,900,010.55         | 98.11%      | 0        | \$0.00              | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 2          | \$307,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$16,207,010.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31410NTC2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,194,019.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,194,019.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31410NVD7    |  | CCO MORTGAGE<br>CORPORATION         | 71         | \$15,589,273.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$15,589,273.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31410NVE5    |  | CCO MORTGAGE<br>CORPORATION         | 193        | \$45,818,866.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>193</b> | <b>\$45,818,866.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31410NVF2    |  | CCO MORTGAGE<br>CORPORATION         | 23         | \$4,961,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$4,961,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31410NVG0    |  | CCO MORTGAGE<br>CORPORATION         | 68         | \$4,448,680.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$4,448,680.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31410NVH8    |  | CCO MORTGAGE<br>CORPORATION         | 54         | \$5,300,236.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$5,300,236.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31410NVJ4    |  | CCO MORTGAGE<br>CORPORATION         | 80         | \$10,322,139.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$10,322,139.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31410NWN4    |  | BANK OF AMERICA NA                  | 5          | \$1,179,325.46         | 65.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$623,063.09           | 34.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,802,388.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31410NWQ7    |  | BANK OF AMERICA NA                  | 9          | \$1,985,790.07         | 73.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$711,386.97           | 26.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,697,177.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31410NY28    |  | Unavailable                         | 15         | \$1,190,704.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,190,704.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |                     |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410NY36    | Unavailable | 12        | \$2,319,071.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,319,071.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NY44    | Unavailable | 21        | \$3,311,806.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$3,311,806.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NY69    | Unavailable | 53        | \$15,602,336.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>53</b> | <b>\$15,602,336.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NY77    | Unavailable | 22        | \$4,786,343.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,786,343.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NY93    | Unavailable | 8         | \$2,525,533.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,525,533.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NYQ5    | Unavailable | 11        | \$1,018,436.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,018,436.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NYR3    | Unavailable | 96        | \$24,833,839.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>96</b> | <b>\$24,833,839.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NYS1    | Unavailable | 43        | \$8,820,248.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>43</b> | <b>\$8,820,248.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NYT9    | Unavailable | 16        | \$1,311,888.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,311,888.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NYU6    | Unavailable | 28        | \$5,828,631.13         | 100%        | 1        | \$231,219.11        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$5,828,631.13</b>  | <b>100%</b> | <b>1</b> | <b>\$231,219.11</b> |    | <b>0</b> |
| 31410NYV4    | Unavailable | 5         | \$1,428,070.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,428,070.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NYW2    | Unavailable | 12        | \$2,301,687.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,301,687.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NYY8    | Unavailable | 12        | \$1,028,496.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,028,496.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NYZ5    | Unavailable | 48        | \$11,429,265.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>48</b> | <b>\$11,429,265.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZA9    | Unavailable | 22        | \$5,961,034.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,961,034.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410NZB7    | Unavailable                  | 13        | \$1,450,856.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,450,856.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZC5    | Unavailable                  | 32        | \$8,585,006.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$8,585,006.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZD3    | Unavailable                  | 18        | \$1,649,792.88        | 100%        | 1        | \$95,446.66         | NA | 1        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,649,792.88</b> | <b>100%</b> | <b>1</b> | <b>\$95,446.66</b>  |    | <b>1</b> |
| 31410NZE1    | Unavailable                  | 13        | \$1,725,743.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,725,743.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZF8    | Unavailable                  | 35        | \$9,003,480.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$9,003,480.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZH4    | Unavailable                  | 5         | \$1,531,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,531,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZJ0    | Unavailable                  | 22        | \$5,892,070.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$5,892,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZK7    | Unavailable                  | 8         | \$2,002,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$2,002,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P2E2    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$791,033.60          | 26.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10        | \$2,141,938.61        | 73.03%      | 1        | \$108,754.36        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,932,972.21</b> | <b>100%</b> | <b>1</b> | <b>\$108,754.36</b> |    | <b>0</b> |
| 31410P2F9    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$89,185.89           | 5.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15        | \$1,518,143.84        | 94.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,607,329.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P2H5    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,406,469.35        | 19.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 33        | \$5,971,344.23        | 80.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$7,377,813.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P2J1    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$428,963.34          | 13.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 22        | \$2,848,541.04        | 86.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,277,504.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P2L6    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,701,206.30        | 8.14%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 112          | \$19,194,692.22         | 91.86%      | 3         | \$524,101.79          | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b>   | <b>\$20,895,898.52</b>  | <b>100%</b> | <b>3</b>  | <b>\$524,101.79</b>   |    | <b>0</b> |
| 31410P2N2    |  | COUNTRYWIDE HOME LOANS, INC. | 295          | \$38,635,809.81         | 33.62%      | 3         | \$399,159.75          | NA | 0        |
|              |  | Unavailable                  | 582          | \$76,283,376.63         | 66.38%      | 4         | \$518,592.08          | NA | 0        |
| <b>Total</b> |  |                              | <b>877</b>   | <b>\$114,919,186.44</b> | <b>100%</b> | <b>7</b>  | <b>\$917,751.83</b>   |    | <b>0</b> |
| 31410P2P7    |  | COUNTRYWIDE HOME LOANS, INC. | 204          | \$20,021,886.18         | 37.32%      | 3         | \$321,461.40          | NA | 0        |
|              |  | Unavailable                  | 338          | \$33,626,933.87         | 62.68%      | 1         | \$106,079.16          | NA | 0        |
| <b>Total</b> |  |                              | <b>542</b>   | <b>\$53,648,820.05</b>  | <b>100%</b> | <b>4</b>  | <b>\$427,540.56</b>   |    | <b>0</b> |
| 31410P2Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 164          | \$16,213,637.77         | 35.24%      | 1         | \$100,995.32          | NA | 0        |
|              |  | Unavailable                  | 301          | \$29,798,012.97         | 64.76%      | 3         | \$297,007.78          | NA | 0        |
| <b>Total</b> |  |                              | <b>465</b>   | <b>\$46,011,650.74</b>  | <b>100%</b> | <b>4</b>  | <b>\$398,003.10</b>   |    | <b>0</b> |
| 31410P2R3    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,511,941.00          | 18.94%      | 1         | \$121,441.91          | NA | 0        |
|              |  | Unavailable                  | 61           | \$10,753,355.63         | 81.06%      | 1         | \$154,997.40          | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$13,265,296.63</b>  | <b>100%</b> | <b>2</b>  | <b>\$276,439.31</b>   |    | <b>0</b> |
| 31410P2S1    |  | COUNTRYWIDE HOME LOANS, INC. | 148          | \$27,547,370.97         | 52.73%      | 3         | \$690,248.81          | NA | 0        |
|              |  | Unavailable                  | 121          | \$24,691,966.02         | 47.27%      | 1         | \$315,178.54          | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b>   | <b>\$52,239,336.99</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,005,427.35</b> |    | <b>0</b> |
| 31410P2U6    |  | COUNTRYWIDE HOME LOANS, INC. | 123          | \$17,254,294.80         | 32.27%      | 1         | \$120,696.89          | NA | 0        |
|              |  | Unavailable                  | 216          | \$36,210,650.44         | 67.73%      | 1         | \$106,711.92          | NA | 0        |
| <b>Total</b> |  |                              | <b>339</b>   | <b>\$53,464,945.24</b>  | <b>100%</b> | <b>2</b>  | <b>\$227,408.81</b>   |    | <b>0</b> |
| 31410P2V4    |  | COUNTRYWIDE HOME LOANS, INC. | 722          | \$166,559,144.25        | 27.91%      | 4         | \$930,863.72          | NA | 1        |
|              |  | Unavailable                  | 1,738        | \$430,144,262.90        | 72.09%      | 20        | \$5,660,798.20        | NA | 1        |
| <b>Total</b> |  |                              | <b>2,460</b> | <b>\$596,703,407.15</b> | <b>100%</b> | <b>24</b> | <b>\$6,591,661.92</b> |    | <b>2</b> |
| 31410P2X0    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$207,950.00            | 0.8%        | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 120          | \$25,757,651.11         | 99.2%       | 1         | \$197,308.61          | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b>   | <b>\$25,965,601.11</b>  | <b>100%</b> | <b>1</b>  | <b>\$197,308.61</b>   |    | <b>0</b> |
| 31410P2Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 52           | \$11,253,532.83         | 56.25%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 37           | \$8,751,814.90          | 43.75%      | 0         | \$0.00                | NA | 0        |



|              |                              |            |                        |                        |             |                       |               |          |          |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|-----------------------|---------------|----------|----------|
| <b>Total</b> |                              |            | <b>89</b>              | <b>\$20,005,347.73</b> | <b>100%</b> | <b>0</b>              | <b>\$0.00</b> |          | <b>0</b> |
| 31410P2Z5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$471,320.00           | 1.89%                  | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                  | 110        | \$24,530,219.11        | 98.11%                 | 7           | \$1,458,378.84        | NA            | 0        |          |
| <b>Total</b> |                              | <b>113</b> | <b>\$25,001,539.11</b> | <b>100%</b>            | <b>7</b>    | <b>\$1,458,378.84</b> |               | <b>0</b> |          |
| 31410P3A9    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$17,449,727.00        | 87.21%                 | 3           | \$895,300.88          | NA            | 0        |          |
|              | Unavailable                  | 9          | \$2,560,132.00         | 12.79%                 | 0           | \$0.00                | NA            | 0        |          |
| <b>Total</b> |                              | <b>72</b>  | <b>\$20,009,859.00</b> | <b>100%</b>            | <b>3</b>    | <b>\$895,300.88</b>   |               | <b>0</b> |          |
| 31410P3B7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$9,898,978.00         | 49.48%                 | 5           | \$1,505,008.78        | NA            | 0        |          |
|              | Unavailable                  | 33         | \$10,108,514.00        | 50.52%                 | 3           | \$753,619.15          | NA            | 0        |          |
| <b>Total</b> |                              | <b>70</b>  | <b>\$20,007,492.00</b> | <b>100%</b>            | <b>8</b>    | <b>\$2,258,627.93</b> |               | <b>0</b> |          |
| 31410P3C5    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$15,816,242.50        | 63.25%                 | 2           | \$527,991.32          | NA            | 0        |          |
|              | Unavailable                  | 39         | \$9,191,553.00         | 36.75%                 | 2           | \$544,400.00          | NA            | 0        |          |
| <b>Total</b> |                              | <b>101</b> | <b>\$25,007,795.50</b> | <b>100%</b>            | <b>4</b>    | <b>\$1,072,391.32</b> |               | <b>0</b> |          |
| 31410P3D3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,104,074.72         | 10.21%                 | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                  | 166        | \$44,898,911.87        | 89.79%                 | 4           | \$1,009,342.85        | NA            | 0        |          |
| <b>Total</b> |                              | <b>186</b> | <b>\$50,002,986.59</b> | <b>100%</b>            | <b>4</b>    | <b>\$1,009,342.85</b> |               | <b>0</b> |          |
| 31410P3E1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$8,067,810.00         | 32.27%                 | 2           | \$397,345.04          | NA            | 0        |          |
|              | Unavailable                  | 66         | \$16,933,183.04        | 67.73%                 | 1           | \$346,422.32          | NA            | 0        |          |
| <b>Total</b> |                              | <b>98</b>  | <b>\$25,000,993.04</b> | <b>100%</b>            | <b>3</b>    | <b>\$743,767.36</b>   |               | <b>0</b> |          |
| 31410P3F8    | COUNTRYWIDE HOME LOANS, INC. | 126        | \$32,701,683.92        | 81.72%                 | 3           | \$1,058,585.34        | NA            | 0        |          |
|              | Unavailable                  | 24         | \$7,315,680.00         | 18.28%                 | 1           | \$300,000.00          | NA            | 0        |          |
| <b>Total</b> |                              | <b>150</b> | <b>\$40,017,363.92</b> | <b>100%</b>            | <b>4</b>    | <b>\$1,358,585.34</b> |               | <b>0</b> |          |
| 31410P3H4    | COUNTRYWIDE HOME LOANS, INC. | 142        | \$45,908,161.00        | 61.2%                  | 3           | \$854,057.00          | NA            | 0        |          |
|              | Unavailable                  | 84         | \$29,105,641.00        | 38.8%                  | 2           | \$611,647.61          | NA            | 0        |          |
| <b>Total</b> |                              | <b>226</b> | <b>\$75,013,802.00</b> | <b>100%</b>            | <b>5</b>    | <b>\$1,465,704.61</b> |               | <b>0</b> |          |
| 31410P3J0    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$27,475,152.79        | 54.95%                 | 2           | \$487,140.20          | NA            | 0        |          |
|              | Unavailable                  | 96         | \$22,528,516.47        | 45.05%                 | 1           | \$242,788.92          | NA            | 0        |          |
| <b>Total</b> |                              | <b>240</b> | <b>\$50,003,669.26</b> | <b>100%</b>            | <b>3</b>    | <b>\$729,929.12</b>   |               | <b>0</b> |          |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410P3L5    | COUNTRYWIDE HOME LOANS, INC. | 36        | \$7,080,227.94         | 44.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 35        | \$8,732,631.07         | 55.22%      | 1        | \$103,485.42        | NA | 0        |
| <b>Total</b> |                              | <b>71</b> | <b>\$15,812,859.01</b> | <b>100%</b> | <b>1</b> | <b>\$103,485.42</b> |    | <b>0</b> |
| 31410P3M3    | COUNTRYWIDE HOME LOANS, INC. | 51        | \$11,344,074.00        | 79.62%      | 1        | \$221,703.64        | NA | 0        |
|              | Unavailable                  | 11        | \$2,903,741.00         | 20.38%      | 1        | \$188,000.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b> | <b>\$14,247,815.00</b> | <b>100%</b> | <b>2</b> | <b>\$409,703.64</b> |    | <b>0</b> |
| 31410P3N1    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,927,644.84         | 20.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 32        | \$7,432,706.40         | 79.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$9,360,351.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P3P6    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,443,227.01         | 23.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19        | \$4,762,607.69         | 76.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$6,205,834.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P3T8    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$982,995.79           | 33.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15        | \$1,936,055.97         | 66.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,919,051.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P3V3    | Unavailable                  | 2         | \$228,068.57           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$228,068.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P3X9    | Unavailable                  | 4         | \$349,499.66           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$349,499.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P3Y7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$121,153.00           | 25.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$347,792.25           | 74.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$468,945.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P3Z4    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$53,856.28            | 50.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$52,338.78            | 49.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$106,195.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P4C4    | Unavailable                  | 2         | \$140,247.51           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$140,247.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P4F7    |                              | 3         | \$309,542.70           | 71.01%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |                     |    |          |
|              |  | Unavailable                  | 2         | \$126,369.40          | 28.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$435,912.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P4G5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$34,625.00           | 5.78%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$564,703.96          | 94.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$599,328.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P4H3    |  | Unavailable                  | 5         | \$300,828.13          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$300,828.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P4J9    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$342,597.50          | 12.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24        | \$2,306,543.58        | 87.07%      | 1        | \$125,327.19        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$2,649,141.08</b> | <b>100%</b> | <b>1</b> | <b>\$125,327.19</b> |    | <b>0</b> |
| 31410P4K6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$63,986.01           | 4.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20        | \$1,470,779.46        | 95.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,534,765.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P4L4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$174,499.24          | 50.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$172,190.03          | 49.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$346,689.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P4N0    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$881,058.00          | 27.16%      | 2        | \$169,241.13        | NA | 0        |
|              |  | Unavailable                  | 26        | \$2,363,268.27        | 72.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$3,244,326.27</b> | <b>100%</b> | <b>2</b> | <b>\$169,241.13</b> |    | <b>0</b> |
| 31410P4Q3    |  | Unavailable                  | 5         | \$282,738.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$282,738.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P4R1    |  | Unavailable                  | 3         | \$220,646.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$220,646.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P4T7    |  | Unavailable                  | 13        | \$1,060,502.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,060,502.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P4U4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$83,918.75           | 12.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$586,711.46          | 87.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$670,630.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410P4V2    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$178,030.55          | 16.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9         | \$898,669.15          | 83.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,076,699.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P4W0    | Unavailable                  | 8         | \$848,952.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$848,952.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P4X8    | Unavailable                  | 3         | \$312,273.65          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$312,273.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P4Y6    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$177,074.15          | 5.98%       | 1        | \$90,416.78         | NA | 0        |
|              | Unavailable                  | 27        | \$2,782,555.70        | 94.02%      | 1        | \$130,827.14        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$2,959,629.85</b> | <b>100%</b> | <b>2</b> | <b>\$221,243.92</b> |    | <b>0</b> |
| 31410P4Z3    | Unavailable                  | 9         | \$924,237.11          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$924,237.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P5A7    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$158,888.57          | 25.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$463,306.46          | 74.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$622,195.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P5D1    | Unavailable                  | 14        | \$2,621,933.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,621,933.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P5E9    | Unavailable                  | 13        | \$2,315,709.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$2,315,709.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P5F6    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$624,295.84          | 17.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 27        | \$2,914,191.01        | 82.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$3,538,486.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P5G4    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$267,664.97          | 13.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 31        | \$1,738,976.34        | 86.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$2,006,641.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P5H2    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$713,228.21          | 28.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12        | \$1,747,108.54        | 71.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,460,336.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410P5J8    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$324,272.89           | 29.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$781,599.06           | 70.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,105,871.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P5L3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$595,143.62           | 28%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,530,320.13         | 72%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,125,463.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P5M1    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,285,179.47         | 15.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48        | \$6,851,390.08         | 84.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$8,136,569.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P5N9    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,280,772.04         | 29.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25        | \$3,127,817.18         | 70.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$4,408,589.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P5P4    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$611,590.12           | 35.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,093,222.71         | 64.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,704,812.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P5Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$879,346.29           | 28.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14        | \$2,198,144.68         | 71.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,077,490.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P5T6    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,929,779.63         | 19.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61        | \$12,397,839.33        | 80.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$15,327,618.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P5U3    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,493,959.58         | 25.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23        | \$4,325,372.93         | 74.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$5,819,332.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410P6B4    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,216,877.75         | 21.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27        | \$4,561,065.01         | 78.94%      | 1        | \$142,129.11        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$5,777,942.76</b>  | <b>100%</b> | <b>1</b> | <b>\$142,129.11</b> |    | <b>0</b> |
| 31410P6C2    |  | COUNTRYWIDE HOME             | 760       | \$174,948,495.73       | 33.62%      | 19       | \$4,363,369.35      | NA | 0        |

|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 1,410        | \$345,449,899.92        | 66.38%      | 26        | \$5,584,307.49        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,170</b> | <b>\$520,398,395.65</b> | <b>100%</b> | <b>45</b> | <b>\$9,947,676.84</b> |    | <b>0</b> |
| 31410P6D0    |  | COUNTRYWIDE HOME LOANS, INC. | 60           | \$19,742,512.00         | 98.69%      | 2         | \$971,811.42          | NA | 0        |
|              |  | Unavailable                  | 1            | \$262,000.00            | 1.31%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>    | <b>\$20,004,512.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$971,811.42</b>   |    | <b>0</b> |
| 31410P6E8    |  | COUNTRYWIDE HOME LOANS, INC. | 126          | \$33,055,943.27         | 82.63%      | 1         | \$252,304.00          | NA | 0        |
|              |  | Unavailable                  | 28           | \$6,950,180.00          | 17.37%      | 2         | \$478,529.51          | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b>   | <b>\$40,006,123.27</b>  | <b>100%</b> | <b>3</b>  | <b>\$730,833.51</b>   |    | <b>0</b> |
| 31410P6F5    |  | COUNTRYWIDE HOME LOANS, INC. | 100          | \$28,835,386.87         | 82.36%      | 3         | \$681,889.11          | NA | 0        |
|              |  | Unavailable                  | 19           | \$6,175,294.59          | 17.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b>   | <b>\$35,010,681.46</b>  | <b>100%</b> | <b>3</b>  | <b>\$681,889.11</b>   |    | <b>0</b> |
| 31410P6G3    |  | COUNTRYWIDE HOME LOANS, INC. | 116          | \$21,598,561.00         | 86.36%      | 12        | \$2,556,824.99        | NA | 0        |
|              |  | Unavailable                  | 12           | \$3,410,482.00          | 13.64%      | 2         | \$571,438.28          | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b>   | <b>\$25,009,043.00</b>  | <b>100%</b> | <b>14</b> | <b>\$3,128,263.27</b> |    | <b>0</b> |
| 31410P6H1    |  | Unavailable                  | 68           | \$25,003,241.00         | 100%        | 2         | \$645,146.99          | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>    | <b>\$25,003,241.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$645,146.99</b>   |    | <b>0</b> |
| 31410P6J7    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$19,929,065.40         | 79.65%      | 4         | \$1,313,044.31        | NA | 0        |
|              |  | Unavailable                  | 16           | \$5,090,986.00          | 20.35%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$25,020,051.40</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,313,044.31</b> |    | <b>0</b> |
| 31410P6K4    |  | COUNTRYWIDE HOME LOANS, INC. | 236          | \$64,752,936.35         | 64.75%      | 4         | \$1,203,555.33        | NA | 0        |
|              |  | Unavailable                  | 125          | \$35,248,429.00         | 35.25%      | 3         | \$1,006,214.39        | NA | 0        |
| <b>Total</b> |  |                              | <b>361</b>   | <b>\$100,001,365.35</b> | <b>100%</b> | <b>7</b>  | <b>\$2,209,769.72</b> |    | <b>0</b> |
| 31410P6L2    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$13,675,657.20         | 94.96%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3            | \$726,035.71            | 5.04%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>    | <b>\$14,401,692.91</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410P6M0    |  | COUNTRYWIDE HOME LOANS, INC. | 77           | \$19,751,171.00         | 93.82%      | 2         | \$443,124.74          | NA | 0        |
|              |  | Unavailable                  | 4            | \$1,300,400.00          | 6.18%       | 1         | \$405,900.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>    | <b>\$21,051,571.00</b>  | <b>100%</b> | <b>3</b>  | <b>\$849,024.74</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31410P6N8    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$13,501,958.90        | 82.91%      | 1         | \$542,586.48          | NA | 0        |
|              | Unavailable                  | 10         | \$2,782,577.00         | 17.09%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$16,284,535.90</b> | <b>100%</b> | <b>1</b>  | <b>\$542,586.48</b>   |    | <b>0</b> |
| 31410P6P3    | COUNTRYWIDE HOME LOANS, INC. | 142        | \$21,267,566.85        | 41.87%      | 3         | \$503,847.09          | NA | 0        |
|              | Unavailable                  | 191        | \$29,528,221.84        | 58.13%      | 7         | \$1,137,172.01        | NA | 0        |
| <b>Total</b> |                              | <b>333</b> | <b>\$50,795,788.69</b> | <b>100%</b> | <b>10</b> | <b>\$1,641,019.10</b> |    | <b>0</b> |
| 31410P6Q1    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$20,205,734.34        | 29.63%      | 3         | \$673,909.66          | NA | 0        |
|              | Unavailable                  | 231        | \$47,991,927.75        | 70.37%      | 11        | \$2,212,630.33        | NA | 0        |
| <b>Total</b> |                              | <b>334</b> | <b>\$68,197,662.09</b> | <b>100%</b> | <b>14</b> | <b>\$2,886,539.99</b> |    | <b>0</b> |
| 31410P6R9    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$13,826,574.06        | 20.39%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 411        | \$53,991,034.83        | 79.61%      | 3         | \$335,728.18          | NA | 0        |
| <b>Total</b> |                              | <b>518</b> | <b>\$67,817,608.89</b> | <b>100%</b> | <b>3</b>  | <b>\$335,728.18</b>   |    | <b>0</b> |
| 31410P6T5    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$14,309,734.18        | 71.53%      | 1         | \$75,281.91           | NA | 0        |
|              | Unavailable                  | 29         | \$5,695,812.77         | 28.47%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$20,005,546.95</b> | <b>100%</b> | <b>1</b>  | <b>\$75,281.91</b>    |    | <b>0</b> |
| 31410P6U2    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$18,635,844.33        | 53.59%      | 5         | \$1,225,575.94        | NA | 0        |
|              | Unavailable                  | 65         | \$16,135,807.68        | 46.41%      | 2         | \$586,819.28          | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$34,771,652.01</b> | <b>100%</b> | <b>7</b>  | <b>\$1,812,395.22</b> |    | <b>0</b> |
| 31410P6V0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$519,710.26           | 43.13%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$685,255.62           | 56.87%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,204,965.88</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410P6X6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$683,801.59           | 22.06%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 12         | \$2,415,882.89         | 77.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,099,684.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410P6Y4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,975,308.54         | 20.37%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 61         | \$11,629,358.68        | 79.63%      | 1         | \$123,308.12          | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$14,604,667.22</b> | <b>100%</b> | <b>1</b>  | <b>\$123,308.12</b>   |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410P6Z1    | COUNTRYWIDE HOME LOANS, INC.         | 18        | \$3,228,536.43        | 41.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 29        | \$4,631,122.53        | 58.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>47</b> | <b>\$7,859,658.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410P7E7    | COUNTRYWIDE HOME LOANS, INC.         | 9         | \$1,333,620.33        | 53.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8         | \$1,167,638.76        | 46.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,501,259.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410P7F4    | COUNTRYWIDE HOME LOANS, INC.         | 13        | \$1,506,325.03        | 23.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 35        | \$4,821,933.79        | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>48</b> | <b>\$6,328,258.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410P7G2    | COUNTRYWIDE HOME LOANS, INC.         | 15        | \$1,733,857.38        | 38.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24        | \$2,750,649.71        | 61.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$4,484,507.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410P7H0    | COUNTRYWIDE HOME LOANS, INC.         | 2         | \$271,900.00          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17        | \$2,807,569.43        | 91.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$3,079,469.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410P7J6    | COUNTRYWIDE HOME LOANS, INC.         | 2         | \$203,319.33          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17        | \$2,574,030.32        | 92.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,777,349.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410P7M9    | COUNTRYWIDE HOME LOANS, INC.         | 5         | \$864,467.29          | 24.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$2,610,544.97        | 75.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$3,475,012.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PC27    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$303,927.43          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 27        | \$2,688,678.47        | 89.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$2,992,605.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PC35    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$147,500.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 40        | \$5,314,273.55        | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$5,461,773.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410PC50    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$364,390.00           | 5.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 34         | \$6,558,921.04         | 94.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$6,923,311.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PC68    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$127,976.60           | 2.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 65         | \$4,525,052.25         | 97.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$4,653,028.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PC76    | Unavailable                                | 15         | \$1,027,910.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,027,910.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PC84    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$179,433.42           | 3.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 59         | \$5,720,822.74         | 96.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$5,900,256.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PC92    | Unavailable                                | 30         | \$2,902,654.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,902,654.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PCE1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$391,510.00           | 3.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 83         | \$10,804,052.57        | 96.5%       | 1        | \$132,748.51        | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$11,195,562.57</b> | <b>100%</b> | <b>1</b> | <b>\$132,748.51</b> |    | <b>0</b> |
| 31410PCF8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$474,500.00           | 3.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 67         | \$14,922,686.96        | 96.92%      | 1        | \$326,043.16        | NA | 1        |
| <b>Total</b> |  | <b>69</b>  | <b>\$15,397,186.96</b> | <b>100%</b> | <b>1</b> | <b>\$326,043.16</b> |    | <b>1</b> |
| 31410PCG6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$936,328.79           | 5.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 59         | \$14,852,348.90        | 94.07%      | 1        | \$248,443.04        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$15,788,677.69</b> | <b>100%</b> | <b>1</b> | <b>\$248,443.04</b> |    | <b>0</b> |
| 31410PCH4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,135,778.70         | 4.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 168        | \$43,546,516.05        | 95.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$45,682,294.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410PCJ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$346,900.00           | 2.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 98         | \$12,393,088.18        | 97.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$12,739,988.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PCK7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,274,757.32         | 10.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 112        | \$10,778,376.77        | 89.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$12,053,134.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PCL5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$825,010.00           | 4.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 59         | \$15,696,632.15        | 95.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$16,521,642.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PCM3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$648,000.00           | 2.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 103        | \$24,987,329.75        | 97.47%      | 2        | \$604,970.04        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$25,635,329.75</b> | <b>100%</b> | <b>2</b> | <b>\$604,970.04</b> |    | <b>0</b> |
| 31410PCN1    | Unavailable                                | 37         | \$9,690,697.11         | 100%        | 1        | \$255,000.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$9,690,697.11</b>  | <b>100%</b> | <b>1</b> | <b>\$255,000.00</b> |    | <b>0</b> |
| 31410PCP6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$777,100.00           | 7.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 72         | \$9,322,288.39         | 92.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,099,388.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PCQ4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$392,450.00           | 2.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 70         | \$13,910,904.41        | 97.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$14,303,354.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PCR2    | Unavailable                                | 44         | \$10,621,310.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$10,621,310.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PCS0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$467,995.12           | 5.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 35         | \$8,762,704.76         | 94.93%      | 1        | \$181,994.28        | NA | 1        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,230,699.88</b>  | <b>100%</b> | <b>1</b> | <b>\$181,994.28</b> |    | <b>1</b> |
| 31410PCT8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$523,663.42           | 6.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 34        | \$7,908,099.66         | 93.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,431,763.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PCU5    |  | Unavailable                                | 8         | \$1,305,259.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,305,259.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PCV3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$153,888.54           | 5.31%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 17        | \$2,744,342.25         | 94.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,898,230.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PCW1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$337,500.00           | 3.91%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 51        | \$8,288,976.90         | 96.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$8,626,476.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PCX9    |  | Unavailable                                | 27        | \$4,360,118.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,360,118.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PCY7    |  | Unavailable                                | 36        | \$9,915,469.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,915,469.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PCZ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,188,624.07         | 6.86%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 60        | \$16,140,189.47        | 93.14%      | 1        | \$284,378.85        | NA | 1        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$17,328,813.54</b> | <b>100%</b> | <b>1</b> | <b>\$284,378.85</b> |    | <b>1</b> |
| 31410PD26    |  | Unavailable                                | 27        | \$5,779,763.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,779,763.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PD34    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$289,800.00           | 5.01%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 27        | \$5,493,183.49         | 94.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,782,983.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PD42    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$399,000.00           | 31.09%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                | 7         | \$884,500.00          | 68.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,283,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PD59    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$70,000.00           | 5.23%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 12        | \$1,268,870.00        | 94.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,338,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PD67    |  | Unavailable                                | 12        | \$1,210,111.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,210,111.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PDA8    |  | Unavailable                                | 46        | \$6,003,484.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$6,003,484.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PDB6    |  | Unavailable                                | 13        | \$2,846,059.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,846,059.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PDC4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$120,000.00          | 3.36%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 51        | \$3,454,150.52        | 96.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$3,574,150.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PDD2    |  | Unavailable                                | 31        | \$2,107,905.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,107,905.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PDE0    |  | Unavailable                                | 34        | \$3,273,724.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,273,724.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PDF7    |  | Unavailable                                | 20        | \$1,941,170.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,941,170.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PDG5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$147,798.64          | 3.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 34        | \$4,401,226.39        | 96.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,549,025.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PDH3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$271,720.50          | 5.79%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 34        | \$4,419,517.66        | 94.21%      | 2        | \$261,920.16        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,691,238.16</b> | <b>100%</b> | <b>2</b> | <b>\$261,920.16</b> |    | <b>0</b> |
| 31410PDJ9    |  | Unavailable                                | 23        | \$4,805,399.49        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,805,399.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410PDK6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$229,829.31           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$5,280,756.72         | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,510,586.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410PDL4    |  | Unavailable                                | 14         | \$3,205,892.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,205,892.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410PDN0    |  | Unavailable                                | 6          | \$1,204,291.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,204,291.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410PDP5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$385,300.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 97         | \$9,665,187.90         | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$10,050,487.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410PDQ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$136,798.80           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 69         | \$4,779,146.05         | 97.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$4,915,944.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410PDR1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$134,400.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22         | \$4,805,390.60         | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,939,790.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410PDS9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$417,191.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 100        | \$13,635,434.66        | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$14,052,625.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410PDU4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,073,887.84         | 8.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 164        | \$10,925,378.64        | 91.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$11,999,266.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410PDV2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$932,690.00           | 10.49%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 76        | \$7,956,387.34         | 89.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$8,889,077.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PDW0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$263,660.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 45        | \$5,996,163.85         | 95.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,259,823.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PDX8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$668,120.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 67        | \$10,925,783.75        | 94.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$11,593,903.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PDY6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$847,500.00           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 49        | \$10,379,890.53        | 92.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$11,227,390.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PDZ3    |  | Unavailable                                | 4         | \$1,055,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,055,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PF24    |  | Unavailable                                | 35        | \$7,974,415.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$7,974,415.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PFP3    |  | Unavailable                                | 10        | \$2,139,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,139,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PFQ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$143,800.00           | 11.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19        | \$1,058,258.66         | 88.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,202,058.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PFR9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$395,375.00           | 16.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22        | \$1,992,552.02         | 83.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,387,927.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PFS7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$90,500.00            | 7.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12        | \$1,185,667.37         | 92.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,276,167.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410PFT5    |  | Unavailable                                | 8          | \$1,591,001.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,591,001.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PFU2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$75,000.00            | 5.88%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 9          | \$1,200,209.54         | 94.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,275,209.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PFV0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$107,000.00           | 9.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 19         | \$1,035,378.30         | 90.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,142,378.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PFW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 1.44%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 126        | \$28,587,539.90        | 98.56%      | 1        | \$127,999.34        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$29,004,539.90</b> | <b>100%</b> | <b>1</b> | <b>\$127,999.34</b> |    | <b>0</b> |
| 31410PFX6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,450,265.87         | 4.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 238        | \$57,568,077.43        | 95.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>249</b> | <b>\$60,018,343.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PFY4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$187,200.00           | 2.1%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 37         | \$8,714,203.69         | 97.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$8,901,403.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PFZ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$109,760.00           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 31         | \$8,069,306.18         | 98.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,179,066.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PGX5    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 2          | \$140,000.00           | 9.54%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 13         | \$1,327,705.28         | 90.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,467,705.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PNR0    |  |  | 65         | \$13,726,669.06        | 45.72%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 67         | \$16,299,801.33        | 54.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$30,026,470.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410PP23    |  | GMAC MORTGAGE CORPORATION | 31         | \$7,908,954.99         | 80.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,880,382.00         | 19.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$9,789,336.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410PP31    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,740,791.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,740,791.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410PP49    |  | GMAC MORTGAGE CORPORATION | 1          | \$199,796.09           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$7,929,057.21         | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$8,128,853.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410PP56    |  | GMAC MORTGAGE CORPORATION | 123        | \$15,593,168.48        | 69.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$6,722,876.67         | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$22,316,045.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410PP64    |  | GMAC MORTGAGE CORPORATION | 37         | \$6,760,826.26         | 18.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 155        | \$30,436,126.74        | 81.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$37,196,953.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410PP72    |  | GMAC MORTGAGE CORPORATION | 24         | \$4,846,445.00         | 17.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 114        | \$23,409,521.03        | 82.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$28,255,966.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410PP80    |  | GMAC MORTGAGE CORPORATION | 62         | \$16,934,278.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$16,934,278.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410PP98    |  | GMAC MORTGAGE CORPORATION | 3          | \$193,047.81           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$2,392,992.24         | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$2,586,040.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31410PPK3    |  | GMAC MORTGAGE CORPORATION | 27         | \$6,222,531.30         | 31.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$13,807,511.00        | 68.93%      | 0        | \$0.00        | NA | 0        |



|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$20,030,042.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQ22    |  | THIRD FEDERAL SAVINGS AND LOAN | 194        | \$25,243,440.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>194</b> | <b>\$25,243,440.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQ30    |  | THIRD FEDERAL SAVINGS AND LOAN | 28         | \$2,817,722.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,817,722.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQ63    |  | THIRD FEDERAL SAVINGS AND LOAN | 246        | \$37,331,655.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>246</b> | <b>\$37,331,655.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQ71    |  | THIRD FEDERAL SAVINGS AND LOAN | 319        | \$36,190,836.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>319</b> | <b>\$36,190,836.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQ89    |  | THIRD FEDERAL SAVINGS AND LOAN | 174        | \$25,236,885.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>174</b> | <b>\$25,236,885.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQ97    |  | THIRD FEDERAL SAVINGS AND LOAN | 197        | \$20,003,394.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>197</b> | <b>\$20,003,394.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQA4    |  | GMAC MORTGAGE CORPORATION      | 20         | \$2,040,252.46         | 38.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 33         | \$3,230,274.71         | 61.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$5,270,527.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQB2    |  | GMAC MORTGAGE CORPORATION      | 32         | \$7,821,706.20         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 153        | \$36,237,333.77        | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>185</b> | <b>\$44,059,039.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQC0    |  | GMAC MORTGAGE CORPORATION      | 39         | \$2,711,773.93         | 16.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 200        | \$13,301,586.74        | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>239</b> | <b>\$16,013,360.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQD8    |  | GMAC MORTGAGE CORPORATION      | 58         | \$5,819,382.23         | 16.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 299        | \$29,645,271.55        | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>357</b> | <b>\$35,464,653.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410PQE6    |  | GMAC MORTGAGE CORPORATION      | 72         | \$9,408,180.04         | 19.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 294        | \$38,743,414.06        | 80.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>366</b> | <b>\$48,151,594.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQF3    |  | GMAC MORTGAGE CORPORATION      | 16         | \$3,804,163.34         | 27.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 34         | \$10,155,990.70        | 72.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$13,960,154.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQG1    |  | GMAC MORTGAGE CORPORATION      | 12         | \$2,867,499.38         | 20.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 47         | \$11,008,432.24        | 79.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$13,875,931.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQR7    |  | THIRD FEDERAL SAVINGS AND LOAN | 304        | \$60,151,467.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>304</b> | <b>\$60,151,467.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQU0    |  | THIRD FEDERAL SAVINGS AND LOAN | 298        | \$50,489,264.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>298</b> | <b>\$50,489,264.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQV8    |  | THIRD FEDERAL SAVINGS AND LOAN | 349        | \$54,362,230.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>349</b> | <b>\$54,362,230.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQW6    |  | THIRD FEDERAL SAVINGS AND LOAN | 306        | \$44,312,116.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>306</b> | <b>\$44,312,116.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQX4    |  | THIRD FEDERAL SAVINGS AND LOAN | 263        | \$52,444,208.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>263</b> | <b>\$52,444,208.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQY2    |  | THIRD FEDERAL SAVINGS AND LOAN | 341        | \$50,296,118.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>341</b> | <b>\$50,296,118.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PQZ9    |  | THIRD FEDERAL SAVINGS AND LOAN | 442        | \$55,210,088.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>442</b> | <b>\$55,210,088.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PRA3    |  | THIRD FEDERAL SAVINGS AND LOAN | 43         | \$4,037,018.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$4,037,018.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410PS38    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$261,159.18          | 20.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9         | \$1,013,846.80        | 79.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,275,005.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PS46    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$466,137.94          | 9.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 43        | \$4,674,480.63        | 90.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$5,140,618.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PS53    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$69,760.47           | 3.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19        | \$2,057,628.19        | 96.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,127,388.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PS61    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$174,859.81          | 33.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$349,389.22          | 66.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$524,249.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PS79    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$44,910.18           | 26.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$122,255.49          | 73.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$167,165.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PS87    | Unavailable                  | 3         | \$258,406.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$258,406.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PT60    | Unavailable                  | 4         | \$719,535.42          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$719,535.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PT78    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$209,802.66          | 6%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17        | \$3,285,286.22        | 94%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$3,495,088.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PT86    | Unavailable                  | 16        | \$2,954,361.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,954,361.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PVL4    | Unavailable                  | 5         | \$701,109.93          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$701,109.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PVM2    | Unavailable                  | 5         | \$1,170,642.00        | 100%        | 1        | \$318,263.87        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,170,642.00</b> | <b>100%</b> | <b>1</b> | <b>\$318,263.87</b> |    | <b>0</b> |
| 31410PVP5    | Unavailable                  | 7         | \$1,222,972.83        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,222,972.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PVS9    |  | Unavailable                  | 2          | \$145,625.28           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$145,625.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PVT7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$200,230.64           | 20%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$800,807.42           | 80%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,001,038.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PVU4    |  | Unavailable                  | 4          | \$375,584.59           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$375,584.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PVV2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$298,750.70           | 37.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$502,255.49           | 62.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$801,006.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PVW0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$281,317.36           | 38.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$453,241.28           | 61.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$734,558.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PW33    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,252,217.31         | 20.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$8,508,505.53         | 79.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,760,722.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PW41    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,335,057.00         | 25.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 65         | \$9,931,465.46         | 74.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$13,266,522.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PW66    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,033,052.88         | 35.19%      | 1        | \$232,360.16        | NA | 0        |
|              |  | Unavailable                  | 32         | \$7,427,573.21         | 64.81%      | 2        | \$697,871.27        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,460,626.09</b> | <b>100%</b> | <b>3</b> | <b>\$930,231.43</b> |    | <b>0</b> |
| 31410PW74    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$18,854,193.49        | 23.45%      | 2        | \$539,627.64        | NA | 0        |
|              |  | Unavailable                  | 266        | \$61,550,269.13        | 76.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>358</b> | <b>\$80,404,462.62</b> | <b>100%</b> | <b>2</b> | <b>\$539,627.64</b> |    | <b>0</b> |
| 31410PW82    |  | COUNTRYWIDE HOME LOANS, INC. | 257        | \$62,368,202.54        | 25.51%      | 6        | \$1,454,510.85      | NA | 1        |
|              |  | Unavailable                  | 725        | \$182,102,052.65       | 74.49%      | 10       | \$2,655,357.43      | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>982</b> | <b>\$244,470,255.19</b> | <b>100%</b> | <b>16</b> | <b>\$4,109,868.28</b> |    | <b>1</b> |
| 31410PW90    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,276,951.15          | 18.77%      | 3         | \$622,929.26          | NA | 0        |
|              |  | Unavailable                  | 147        | \$35,828,330.27         | 81.23%      | 1         | \$334,957.87          | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$44,105,281.42</b>  | <b>100%</b> | <b>4</b>  | <b>\$957,887.13</b>   |    | <b>0</b> |
| 31410PWK5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,424,720.06          | 17.34%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 128        | \$25,861,244.39         | 82.66%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$31,285,964.45</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PWL3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$184,292.94            | 12.84%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,251,086.29          | 87.16%      | 1         | \$88,106.63           | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,435,379.23</b>   | <b>100%</b> | <b>1</b>  | <b>\$88,106.63</b>    |    | <b>0</b> |
| 31410PWM1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$436,256.55            | 30.01%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,017,418.66          | 69.99%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,453,675.21</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PWN9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$201,690.79            | 6.89%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,727,623.51          | 93.11%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,929,314.30</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PWP4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$660,305.04            | 61.57%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$412,174.23            | 38.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,072,479.27</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PWQ2    |  | Unavailable                  | 5          | \$1,084,112.08          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,084,112.08</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PWR0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$944,646.54            | 29.62%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,244,224.12          | 70.38%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,188,870.66</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PWS8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$242,278.32            | 8.15%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,730,720.68          | 91.85%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,972,999.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PWT6    |  |                              | 3          | \$219,072.50            | 13.04%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 19         | \$1,461,081.28         | 86.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,680,153.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PWU3    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,566,160.94         | 36.9%       | 1        | \$111,222.58        | NA | 0        |
|              |  | Unavailable                  | 113        | \$14,647,255.88        | 63.1%       | 2        | \$260,321.19        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$23,213,416.82</b> | <b>100%</b> | <b>3</b> | <b>\$371,543.77</b> |    | <b>0</b> |
| 31410PWW1    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$10,444,938.02        | 31.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 232        | \$22,794,834.59        | 68.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>338</b> | <b>\$33,239,772.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PWW9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,871,731.00         | 16.3%       | 2        | \$404,295.91        | NA | 0        |
|              |  | Unavailable                  | 49         | \$9,612,210.25         | 83.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$11,483,941.25</b> | <b>100%</b> | <b>2</b> | <b>\$404,295.91</b> |    | <b>0</b> |
| 31410PWX7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,807,950.00         | 26.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59         | \$7,655,851.10         | 73.17%      | 1        | \$141,262.80        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,463,801.10</b> | <b>100%</b> | <b>1</b> | <b>\$141,262.80</b> |    | <b>0</b> |
| 31410PWY5    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$10,995,378.27        | 26.79%      | 2        | \$195,902.01        | NA | 0        |
|              |  | Unavailable                  | 305        | \$30,051,366.28        | 73.21%      | 3        | \$313,246.63        | NA | 0        |
| <b>Total</b> |  |                              | <b>417</b> | <b>\$41,046,744.55</b> | <b>100%</b> | <b>5</b> | <b>\$509,148.64</b> |    | <b>0</b> |
| 31410PWZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,028,608.00         | 18.53%      | 1        | \$212,539.69        | NA | 0        |
|              |  | Unavailable                  | 78         | \$13,315,075.97        | 81.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$16,343,683.97</b> | <b>100%</b> | <b>1</b> | <b>\$212,539.69</b> |    | <b>0</b> |
| 31410PX40    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,522,781.42         | 34.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56         | \$6,731,522.25         | 65.65%      | 1        | \$86,827.41         | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$10,254,303.67</b> | <b>100%</b> | <b>1</b> | <b>\$86,827.41</b>  |    | <b>0</b> |
| 31410PX57    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$218,220.98           | 16.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,095,476.87         | 83.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,313,697.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PX65    |  | COUNTRYWIDE HOME             | 4          | \$508,925.98           | 40.96%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 5          | \$733,538.11            | 59.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,242,464.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PX73    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,033,407.71          | 14.14%      | 1        | \$181,591.12          | NA | 0        |
|              |  | Unavailable                  | 53         | \$6,274,699.70          | 85.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$7,308,107.41</b>   | <b>100%</b> | <b>1</b> | <b>\$181,591.12</b>   |    | <b>0</b> |
| 31410PX81    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$354,365.82            | 18.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,583,632.46          | 81.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,937,998.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PX99    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$338,022.51            | 13%         | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,261,473.11          | 87%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,599,495.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PXD0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,479,285.06          | 23.47%      | 2        | \$241,903.75          | NA | 0        |
|              |  | Unavailable                  | 36         | \$8,086,075.60          | 76.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$10,565,360.66</b>  | <b>100%</b> | <b>2</b> | <b>\$241,903.75</b>   |    | <b>0</b> |
| 31410PXE8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,575,939.29         | 57.84%      | 1        | \$84,976.98           | NA | 0        |
|              |  | Unavailable                  | 32         | \$8,437,266.00          | 42.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$20,013,205.29</b>  | <b>100%</b> | <b>1</b> | <b>\$84,976.98</b>    |    | <b>0</b> |
| 31410PXF5    |  | COUNTRYWIDE HOME LOANS, INC. | 165        | \$54,638,720.05         | 54.62%      | 4        | \$1,420,507.95        | NA | 0        |
|              |  | Unavailable                  | 125        | \$45,396,678.10         | 45.38%      | 3        | \$949,628.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$100,035,398.15</b> | <b>100%</b> | <b>7</b> | <b>\$2,370,136.66</b> |    | <b>0</b> |
| 31410PXG3    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$38,877,005.80         | 77.75%      | 6        | \$2,044,245.28        | NA | 0        |
|              |  | Unavailable                  | 36         | \$11,123,770.00         | 22.25%      | 1        | \$307,200.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$50,000,775.80</b>  | <b>100%</b> | <b>7</b> | <b>\$2,351,445.28</b> |    | <b>0</b> |
| 31410PXH1    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$18,354,874.00         | 73.4%       | 8        | \$1,731,810.19        | NA | 1        |
|              |  | Unavailable                  | 26         | \$6,651,077.00          | 26.6%       | 1        | \$313,162.94          | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$25,005,951.00</b>  | <b>100%</b> | <b>9</b> | <b>\$2,044,973.13</b> |    | <b>1</b> |
| 31410PXJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$32,280,131.08         | 80.7%       | 2        | \$766,136.79          | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 26         | \$7,721,450.27         | 19.3%       | 1        | \$308,101.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$40,001,581.35</b> | <b>100%</b> | <b>3</b> | <b>\$1,074,238.50</b> |    | <b>0</b> |
| 31410PXX4    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$23,251,378.00        | 92.96%      | 5        | \$1,646,954.14        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,760,010.00         | 7.04%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$25,011,388.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,646,954.14</b> |    | <b>0</b> |
| 31410PXL2    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$39,006,781.00        | 64.96%      | 5        | \$1,045,018.01        | NA | 0        |
|              |  | Unavailable                  | 90         | \$21,043,037.00        | 35.04%      | 3        | \$711,856.72          | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$60,049,818.00</b> | <b>100%</b> | <b>8</b> | <b>\$1,756,874.73</b> |    | <b>0</b> |
| 31410PXM0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$203,341.29           | 19.02%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$865,758.98           | 80.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,069,100.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PXN8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,892,406.00         | 33.08%      | 1        | \$91,075.44           | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,875,643.10         | 66.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$11,768,049.10</b> | <b>100%</b> | <b>1</b> | <b>\$91,075.44</b>    |    | <b>0</b> |
| 31410PXP3    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,081,543.72         | 32.35%      | 1        | \$66,966.00           | NA | 0        |
|              |  | Unavailable                  | 198        | \$12,718,391.63        | 67.65%      | 5        | \$322,967.21          | NA | 0        |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$18,799,935.35</b> | <b>100%</b> | <b>6</b> | <b>\$389,933.21</b>   |    | <b>0</b> |
| 31410PXR9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,023,267.44         | 48.82%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,266,506.26         | 51.18%      | 1        | \$125,410.31          | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,289,773.70</b> | <b>100%</b> | <b>1</b> | <b>\$125,410.31</b>   |    | <b>0</b> |
| 31410PXS7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,039,385.00         | 8.19%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 55         | \$11,652,144.75        | 91.81%      | 1        | \$164,217.92          | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$12,691,529.75</b> | <b>100%</b> | <b>1</b> | <b>\$164,217.92</b>   |    | <b>0</b> |
| 31410PXT5    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,493,207.47         | 23.4%       | 1        | \$121,416.03          | NA | 0        |
|              |  | Unavailable                  | 236        | \$31,067,695.27        | 76.6%       | 2        | \$260,951.91          | NA | 0        |
| <b>Total</b> |  |                              | <b>310</b> | <b>\$40,560,902.74</b> | <b>100%</b> | <b>3</b> | <b>\$382,367.94</b>   |    | <b>0</b> |
| 31410PXU2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,550,728.64         | 14.89%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 119        | \$20,289,489.37        | 85.11%      | 0        | \$0.00                | NA | 0        |



|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>140</b> | <b>\$23,840,218.01</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PXV0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,405,952.00          | 18.88%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 59         | \$10,340,590.63         | 81.12%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$12,746,542.63</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PXW8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,114,087.00          | 23.02%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 68         | \$10,416,245.29         | 76.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$13,530,332.29</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PXX6    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$36,911,305.51         | 27.77%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 372        | \$96,026,609.00         | 72.23%      | 1         | \$304,147.98          | NA | 0        |
| <b>Total</b> |  |                              | <b>534</b> | <b>\$132,937,914.51</b> | <b>100%</b> | <b>1</b>  | <b>\$304,147.98</b>   |    | <b>0</b> |
| 31410PXY4    |  | COUNTRYWIDE HOME LOANS, INC. | 193        | \$47,187,717.34         | 21.02%      | 3         | \$605,052.20          | NA | 0        |
|              |  | Unavailable                  | 676        | \$177,317,071.80        | 78.98%      | 12        | \$3,206,754.83        | NA | 0        |
| <b>Total</b> |  |                              | <b>869</b> | <b>\$224,504,789.14</b> | <b>100%</b> | <b>15</b> | <b>\$3,811,807.03</b> |    | <b>0</b> |
| 31410PXZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,987,612.54          | 16.84%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 105        | \$24,625,187.62         | 83.16%      | 2         | \$327,177.03          | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$29,612,800.16</b>  | <b>100%</b> | <b>2</b>  | <b>\$327,177.03</b>   |    | <b>0</b> |
| 31410PY49    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$243,955.93            | 18.06%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,106,749.05          | 81.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,350,704.98</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PY56    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$258,500.00            | 23.92%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$822,176.72            | 76.08%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,080,676.72</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PY64    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$336,033.95            | 9.6%        | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 19         | \$3,165,616.69          | 90.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,501,650.64</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PY72    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$118,892.42            | 10.82%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$979,663.71            | 89.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,098,556.13</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31410PY80    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$232,105.34           | 20.64%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$892,487.27           | 79.36%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,124,592.61</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PY98    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$793,980.15           | 87.02%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$118,459.64           | 12.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$912,439.79</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PYA5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$55,000.00            | 2.62%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 23         | \$2,046,935.86         | 97.38%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,101,935.86</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PYB3    | COUNTRYWIDE HOME LOANS, INC. | 142        | \$31,227,405.71        | 62.45%      | 3         | \$874,354.29          | NA | 0        |
|              | Unavailable                  | 78         | \$18,777,930.69        | 37.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>220</b> | <b>\$50,005,336.40</b> | <b>100%</b> | <b>3</b>  | <b>\$874,354.29</b>   |    | <b>0</b> |
| 31410PYC1    | COUNTRYWIDE HOME LOANS, INC. | 149        | \$29,415,136.00        | 73.5%       | 8         | \$1,595,332.90        | NA | 0        |
|              | Unavailable                  | 46         | \$10,604,853.00        | 26.5%       | 3         | \$778,807.24          | NA | 0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$40,019,989.00</b> | <b>100%</b> | <b>11</b> | <b>\$2,374,140.14</b> |    | <b>0</b> |
| 31410PYD9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,145,378.01         | 21.41%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 32         | \$4,204,355.58         | 78.59%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,349,733.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PYE7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,661,788.00         | 23.74%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 55         | \$5,339,034.02         | 76.26%      | 2         | \$190,109.06          | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$7,000,822.02</b>  | <b>100%</b> | <b>2</b>  | <b>\$190,109.06</b>   |    | <b>0</b> |
| 31410PYF4    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,873,039.00         | 42.07%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 54         | \$5,332,331.61         | 57.93%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$9,205,370.61</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PYG2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,292,827.11         | 8.58%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 213        | \$45,711,086.38        | 91.42%      | 2         | \$398,729.35          | NA | 0        |
| <b>Total</b> |                              | <b>233</b> | <b>\$50,003,913.49</b> | <b>100%</b> | <b>2</b>  | <b>\$398,729.35</b>   |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410PYH0    |  | Unavailable                  | 280        | \$75,004,834.43        | 100%        | 6        | \$1,850,035.78        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$75,004,834.43</b> | <b>100%</b> | <b>6</b> | <b>\$1,850,035.78</b> |    | <b>0</b> |
| 31410PYJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$20,307,030.64        | 67.68%      | 1        | \$387,813.92          | NA | 0        |
|              |  | Unavailable                  | 35         | \$9,698,131.74         | 32.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$30,005,162.38</b> | <b>100%</b> | <b>1</b> | <b>\$387,813.92</b>   |    | <b>0</b> |
| 31410PYK3    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$30,647,431.00        | 61.28%      | 5        | \$1,077,480.46        | NA | 0        |
|              |  | Unavailable                  | 85         | \$19,363,642.00        | 38.72%      | 4        | \$1,179,587.90        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$50,011,073.00</b> | <b>100%</b> | <b>9</b> | <b>\$2,257,068.36</b> |    | <b>0</b> |
| 31410PYL1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$2,999,666.82         | 27.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 141        | \$7,767,278.99         | 72.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$10,766,945.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PYM9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,258,942.28         | 11.01%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 33         | \$10,170,767.75        | 88.99%      | 1        | \$267,386.32          | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$11,429,710.03</b> | <b>100%</b> | <b>1</b> | <b>\$267,386.32</b>   |    | <b>0</b> |
| 31410PYN7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,419,394.68         | 26.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 42         | \$9,302,338.96         | 73.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,721,733.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PYP2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,060,450.00         | 16.15%      | 1        | \$214,970.64          | NA | 0        |
|              |  | Unavailable                  | 68         | \$10,694,266.65        | 83.85%      | 4        | \$585,395.67          | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$12,754,716.65</b> | <b>100%</b> | <b>5</b> | <b>\$800,366.31</b>   |    | <b>0</b> |
| 31410PYQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$1,975,371.70         | 26.82%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 89         | \$5,389,725.19         | 73.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$7,365,096.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PYR8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,455,463.21         | 24.85%      | 1        | \$105,555.77          | NA | 0        |
|              |  | Unavailable                  | 105        | \$10,450,829.15        | 75.15%      | 1        | \$94,362.13           | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$13,906,292.36</b> | <b>100%</b> | <b>2</b> | <b>\$199,917.90</b>   |    | <b>0</b> |
| 31410PYS6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,020,239.18         | 23.91%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 61         | \$12,796,416.02        | 76.09%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>84</b>    | <b>\$16,816,655.20</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PYT4    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$4,101,063.93          | 24.34%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 98           | \$12,747,693.95         | 75.66%      | 1         | \$143,694.89          | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b>   | <b>\$16,848,757.88</b>  | <b>100%</b> | <b>1</b>  | <b>\$143,694.89</b>   |    | <b>0</b> |
| 31410PYU1    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$3,311,114.78          | 39.7%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 51           | \$5,029,574.39          | 60.3%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>    | <b>\$8,340,689.17</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PYV9    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,870,807.39          | 18.88%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 73           | \$12,335,628.19         | 81.12%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>    | <b>\$15,206,435.58</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PYW7    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$4,886,644.25          | 23.4%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 102          | \$15,995,677.45         | 76.6%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b>   | <b>\$20,882,321.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PYX5    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$7,559,632.61          | 55.43%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 31           | \$6,079,471.36          | 44.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>    | <b>\$13,639,103.97</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PYY3    |  | COUNTRYWIDE HOME LOANS, INC. | 295          | \$69,998,980.13         | 24.93%      | 4         | \$919,213.07          | NA | 1        |
|              |  | Unavailable                  | 856          | \$210,731,387.86        | 75.07%      | 9         | \$2,211,897.55        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,151</b> | <b>\$280,730,367.99</b> | <b>100%</b> | <b>13</b> | <b>\$3,131,110.62</b> |    | <b>1</b> |
| 31410PYZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$9,096,649.01          | 22.98%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 131          | \$30,479,952.36         | 77.02%      | 1         | \$337,270.06          | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b>   | <b>\$39,576,601.37</b>  | <b>100%</b> | <b>1</b>  | <b>\$337,270.06</b>   |    | <b>0</b> |
| 31410PZ22    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$90,350.00             | 8.89%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4            | \$925,840.89            | 91.11%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>     | <b>\$1,016,190.89</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PZ30    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$306,000.00            | 12.5%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13           | \$2,141,106.37          | 87.5%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$2,447,106.37</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                              |              |                         |             |          |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410PZA4    |  | Unavailable                  | 7            | \$1,169,177.77          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>     | <b>\$1,169,177.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PZB2    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,016,000.93          | 28.19%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25           | \$5,136,394.98          | 71.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$7,152,395.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PZC0    |  | COUNTRYWIDE HOME LOANS, INC. | 96           | \$12,462,833.35         | 25.13%      | 1        | \$109,266.35          | NA | 0        |
|              |  | Unavailable                  | 283          | \$37,121,131.45         | 74.87%      | 1        | \$124,712.04          | NA | 0        |
| <b>Total</b> |  |                              | <b>379</b>   | <b>\$49,583,964.80</b>  | <b>100%</b> | <b>2</b> | <b>\$233,978.39</b>   |    | <b>0</b> |
| 31410PZD8    |  | COUNTRYWIDE HOME LOANS, INC. | 121          | \$7,340,165.71          | 28.51%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 280          | \$18,409,460.31         | 71.49%      | 2        | \$101,539.02          | NA | 0        |
| <b>Total</b> |  |                              | <b>401</b>   | <b>\$25,749,626.02</b>  | <b>100%</b> | <b>2</b> | <b>\$101,539.02</b>   |    | <b>0</b> |
| 31410PZE6    |  | COUNTRYWIDE HOME LOANS, INC. | 330          | \$78,137,928.66         | 29.67%      | 1        | \$295,776.17          | NA | 0        |
|              |  | Unavailable                  | 752          | \$185,262,759.07        | 70.33%      | 3        | \$783,344.90          | NA | 0        |
| <b>Total</b> |  |                              | <b>1,082</b> | <b>\$263,400,687.73</b> | <b>100%</b> | <b>4</b> | <b>\$1,079,121.07</b> |    | <b>0</b> |
| 31410PZF3    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$5,346,910.00          | 23.11%      | 2        | \$610,776.48          | NA | 0        |
|              |  | Unavailable                  | 77           | \$17,788,142.47         | 76.89%      | 3        | \$740,136.29          | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b>   | <b>\$23,135,052.47</b>  | <b>100%</b> | <b>5</b> | <b>\$1,350,912.77</b> |    | <b>0</b> |
| 31410PZH9    |  | COUNTRYWIDE HOME LOANS, INC. | 75           | \$16,693,624.51         | 96.68%      | 3        | \$715,919.34          | NA | 0        |
|              |  | Unavailable                  | 4            | \$572,450.00            | 3.32%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>    | <b>\$17,266,074.51</b>  | <b>100%</b> | <b>3</b> | <b>\$715,919.34</b>   |    | <b>0</b> |
| 31410PZJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$13,516,677.33         | 78.59%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 17           | \$3,683,365.60          | 21.41%      | 1        | \$352,196.33          | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$17,200,042.93</b>  | <b>100%</b> | <b>1</b> | <b>\$352,196.33</b>   |    | <b>0</b> |
| 31410PZK2    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$9,103,914.64          | 62.89%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 24           | \$5,371,609.64          | 37.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>    | <b>\$14,475,524.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PZL0    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$5,576,881.44          | 38.65%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 41         | \$8,853,760.16         | 61.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$14,430,641.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PZM8    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$20,886,937.13        | 83.54%      | 6        | \$1,357,656.28        | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,115,408.00         | 16.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,002,345.13</b> | <b>100%</b> | <b>6</b> | <b>\$1,357,656.28</b> |    | <b>0</b> |
| 31410PZN6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$12,242,294.08        | 40.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 49         | \$17,786,500.99        | 59.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$30,028,795.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PZP1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$124,766.48           | 9.94%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,130,630.49         | 90.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,255,396.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PZQ9    |  | Unavailable                  | 4          | \$311,691.60           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$311,691.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PZR7    |  | Unavailable                  | 3          | \$290,484.89           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$290,484.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PZS5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$337,430.00           | 35.6%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$610,537.37           | 64.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$947,967.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PZT3    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$20,750,646.00        | 41.49%      | 4        | \$1,122,628.02        | NA | 0        |
|              |  | Unavailable                  | 104        | \$29,257,139.89        | 58.51%      | 5        | \$1,578,776.27        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$50,007,785.89</b> | <b>100%</b> | <b>9</b> | <b>\$2,701,404.29</b> |    | <b>0</b> |
| 31410PZV8    |  | COUNTRYWIDE HOME LOANS, INC. | 193        | \$33,080,422.75        | 66.16%      | 5        | \$756,027.18          | NA | 0        |
|              |  | Unavailable                  | 95         | \$16,923,567.38        | 33.84%      | 3        | \$586,194.12          | NA | 0        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$50,003,990.13</b> | <b>100%</b> | <b>8</b> | <b>\$1,342,221.30</b> |    | <b>0</b> |
| 31410PZW6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$69,933.58            | 3.46%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,948,889.21         | 96.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,018,822.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PZY2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$265,920.64           | 19.04%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 17           | \$1,130,613.06          | 80.96%      | 1         | \$39,066.24           | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$1,396,533.70</b>   | <b>100%</b> | <b>1</b>  | <b>\$39,066.24</b>    |    | <b>0</b> |
| 31410PZZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$192,000.00            | 18.62%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7            | \$839,001.89            | 81.38%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,031,001.89</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QA27    |  | COUNTRYWIDE HOME LOANS, INC. | 78           | \$9,606,163.48          | 29.79%      | 1         | \$199,113.07          | NA | 0        |
|              |  | Unavailable                  | 174          | \$22,641,784.40         | 70.21%      | 3         | \$381,736.67          | NA | 0        |
| <b>Total</b> |  |                              | <b>252</b>   | <b>\$32,247,947.88</b>  | <b>100%</b> | <b>4</b>  | <b>\$580,849.74</b>   |    | <b>0</b> |
| 31410QA35    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$8,790,360.39          | 31.81%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 115          | \$18,844,613.44         | 68.19%      | 1         | \$84,426.80           | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b>   | <b>\$27,634,973.83</b>  | <b>100%</b> | <b>1</b>  | <b>\$84,426.80</b>    |    | <b>0</b> |
| 31410QA43    |  | COUNTRYWIDE HOME LOANS, INC. | 86           | \$8,326,464.32          | 35.01%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 159          | \$15,453,459.12         | 64.99%      | 1         | \$87,475.77           | NA | 0        |
| <b>Total</b> |  |                              | <b>245</b>   | <b>\$23,779,923.44</b>  | <b>100%</b> | <b>1</b>  | <b>\$87,475.77</b>    |    | <b>0</b> |
| 31410QA50    |  | COUNTRYWIDE HOME LOANS, INC. | 84           | \$12,178,964.91         | 30.92%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 174          | \$27,206,402.23         | 69.08%      | 1         | \$228,651.68          | NA | 0        |
| <b>Total</b> |  |                              | <b>258</b>   | <b>\$39,385,367.14</b>  | <b>100%</b> | <b>1</b>  | <b>\$228,651.68</b>   |    | <b>0</b> |
| 31410QA76    |  | COUNTRYWIDE HOME LOANS, INC. | 187          | \$36,680,922.99         | 54.3%       | 1         | \$106,200.33          | NA | 0        |
|              |  | Unavailable                  | 131          | \$30,875,198.40         | 45.7%       | 3         | \$796,591.06          | NA | 0        |
| <b>Total</b> |  |                              | <b>318</b>   | <b>\$67,556,121.39</b>  | <b>100%</b> | <b>4</b>  | <b>\$902,791.39</b>   |    | <b>0</b> |
| 31410QA84    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$3,007,242.16          | 17.34%      | 1         | \$49,894.43           | NA | 0        |
|              |  | Unavailable                  | 108          | \$14,331,643.66         | 82.66%      | 2         | \$166,402.97          | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b>   | <b>\$17,338,885.82</b>  | <b>100%</b> | <b>3</b>  | <b>\$216,297.40</b>   |    | <b>0</b> |
| 31410QA92    |  | COUNTRYWIDE HOME LOANS, INC. | 298          | \$65,080,285.97         | 27.77%      | 6         | \$1,582,079.77        | NA | 0        |
|              |  | Unavailable                  | 737          | \$169,251,356.47        | 72.23%      | 12        | \$2,374,385.40        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,035</b> | <b>\$234,331,642.44</b> | <b>100%</b> | <b>18</b> | <b>\$3,956,465.17</b> |    | <b>0</b> |
| 31410QAA9    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$309,466.50            | 26.86%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8            | \$842,741.66            | 73.14%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,152,208.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QAB7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,181,356.24         | 15.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 60         | \$12,108,763.00        | 84.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$14,290,119.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QAC5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$229,858.24           | 13%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,538,076.54         | 87%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,767,934.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QAD3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$566,364.95           | 13.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,710,884.96         | 86.76%      | 1        | \$145,377.79        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,277,249.91</b>  | <b>100%</b> | <b>1</b> | <b>\$145,377.79</b> |    | <b>0</b> |
| 31410QAE1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$523,433.75           | 15.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,821,480.79         | 84.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,344,914.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QAF8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$555,033.32           | 11.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,231,882.42         | 88.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,786,915.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QAG6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$206,333.45           | 19.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$868,454.30           | 80.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,074,787.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QAH4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$770,979.01           | 30.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,766,362.69         | 69.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,537,341.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QAJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$154,669.95           | 8.68%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,627,970.66         | 91.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,782,640.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QAN1    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,652,185.63        | 54.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 47         | \$11,356,302.23        | 45.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$25,008,487.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410QAP6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$320,739.67           | 1.28%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 101        | \$24,683,342.04        | 98.72%      | 2        | \$570,214.24          | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$25,004,081.71</b> | <b>100%</b> | <b>2</b> | <b>\$570,214.24</b>   |    | <b>0</b> |
| 31410QAQ4    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,030,977.50         | 56.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 36         | \$6,109,780.66         | 43.21%      | 1        | \$168,891.04          | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$14,140,758.16</b> | <b>100%</b> | <b>1</b> | <b>\$168,891.04</b>   |    | <b>0</b> |
| 31410QAR2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,660,103.37         | 25.13%      | 1        | \$534,381.23          | NA | 1        |
|              | Unavailable                  | 71         | \$19,840,193.30        | 74.87%      | 2        | \$632,331.27          | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$26,500,296.67</b> | <b>100%</b> | <b>3</b> | <b>\$1,166,712.50</b> |    | <b>1</b> |
| 31410QAS0    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$11,324,412.91        | 55.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 134        | \$8,981,929.10         | 44.23%      | 2        | \$171,646.21          | NA | 0        |
| <b>Total</b> |                              | <b>302</b> | <b>\$20,306,342.01</b> | <b>100%</b> | <b>2</b> | <b>\$171,646.21</b>   |    | <b>0</b> |
| 31410QAW1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,084,717.33         | 25.68%      | 1        | \$148,225.44          | NA | 0        |
|              | Unavailable                  | 49         | \$11,821,926.99        | 74.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$15,906,644.32</b> | <b>100%</b> | <b>1</b> | <b>\$148,225.44</b>   |    | <b>0</b> |
| 31410QAY7    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,676,702.67         | 33.48%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 41         | \$7,303,583.14         | 66.52%      | 1        | \$285,746.96          | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,980,285.81</b> | <b>100%</b> | <b>1</b> | <b>\$285,746.96</b>   |    | <b>0</b> |
| 31410QB34    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$986,415.90           | 27.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 15         | \$2,561,177.03         | 72.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,547,592.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QB42    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,090,334.92         | 22.42%      | 1        | \$198,669.28          | NA | 0        |
|              | Unavailable                  | 64         | \$10,693,519.39        | 77.58%      | 1        | \$167,915.53          | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$13,783,854.31</b> | <b>100%</b> | <b>2</b> | <b>\$366,584.81</b>   |    | <b>0</b> |
| 31410QB59    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,933,476.81         | 27.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 52         | \$5,176,661.89         | 72.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$7,110,138.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410QB67    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$479,309.38           | 13.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$2,947,302.78         | 86.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,426,612.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QB75    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$751,501.01           | 30.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$1,749,297.93         | 69.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$2,500,798.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QB83    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,587,424.46         | 13.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 146        | \$28,702,443.92        | 86.22%      | 3        | \$739,957.20        | NA | 0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$33,289,868.38</b> | <b>100%</b> | <b>3</b> | <b>\$739,957.20</b> |    | <b>0</b> |
| 31410QB91    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$881,970.14           | 26.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 36         | \$2,441,645.53         | 73.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$3,323,615.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QBA8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,401,012.80         | 25.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 68         | \$13,027,920.04        | 74.75%      | 1        | \$202,735.86        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$17,428,932.84</b> | <b>100%</b> | <b>1</b> | <b>\$202,735.86</b> |    | <b>0</b> |
| 31410QBC4    | Unavailable                  | 14         | \$2,407,757.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,407,757.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QBD2    | Unavailable                  | 32         | \$4,332,214.06         | 100%        | 2        | \$329,993.15        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,332,214.06</b>  | <b>100%</b> | <b>2</b> | <b>\$329,993.15</b> |    | <b>0</b> |
| 31410QBE0    | Unavailable                  | 19         | \$2,551,500.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,551,500.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QBF7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,854,644.54         | 57.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$1,369,143.08         | 42.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,223,787.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QBH3    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$4,297,833.62         | 41.15%      | 2        | \$82,741.68         | NA | 0        |
|              | Unavailable                  | 105        | \$6,146,000.31         | 58.85%      | 3        | \$186,717.81        | NA | 0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$10,443,833.93</b> | <b>100%</b> | <b>5</b> | <b>\$269,459.49</b> |    | <b>0</b> |
| 31410QBJ9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,945,774.11         | 36.67%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 50         | \$10,270,534.86         | 63.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$16,216,308.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QBK6    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,213,206.88          | 28.77%      | 1        | \$145,330.43          | NA | 0        |
|              |  | Unavailable                  | 157        | \$20,331,801.11         | 71.23%      | 4        | \$515,051.13          | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$28,545,007.99</b>  | <b>100%</b> | <b>5</b> | <b>\$660,381.56</b>   |    | <b>0</b> |
| 31410QBL4    |  | COUNTRYWIDE HOME LOANS, INC. | 202        | \$12,793,268.16         | 29.71%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 466        | \$30,265,434.00         | 70.29%      | 7        | \$447,289.44          | NA | 0        |
| <b>Total</b> |  |                              | <b>668</b> | <b>\$43,058,702.16</b>  | <b>100%</b> | <b>7</b> | <b>\$447,289.44</b>   |    | <b>0</b> |
| 31410QBN0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,359,074.94          | 46.07%      | 1        | \$143,514.08          | NA | 0        |
|              |  | Unavailable                  | 46         | \$10,957,417.40         | 53.93%      | 1        | \$404,662.73          | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$20,316,492.34</b>  | <b>100%</b> | <b>2</b> | <b>\$548,176.81</b>   |    | <b>0</b> |
| 31410QBP5    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$39,120,321.84         | 26.11%      | 3        | \$751,885.06          | NA | 0        |
|              |  | Unavailable                  | 450        | \$110,720,516.83        | 73.89%      | 2        | \$487,113.45          | NA | 0        |
| <b>Total</b> |  |                              | <b>612</b> | <b>\$149,840,838.67</b> | <b>100%</b> | <b>5</b> | <b>\$1,238,998.51</b> |    | <b>0</b> |
| 31410QBQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,326,253.00          | 28.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 41         | \$8,284,046.59          | 71.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$11,610,299.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QBZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$492,135.85            | 15.52%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 29         | \$2,679,444.16          | 84.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,171,580.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QC25    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,543,641.00          | 25.11%      | 1        | \$120,237.57          | NA | 0        |
|              |  | Unavailable                  | 58         | \$7,586,042.83          | 74.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,129,683.83</b>  | <b>100%</b> | <b>1</b> | <b>\$120,237.57</b>   |    | <b>0</b> |
| 31410QC33    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,947,292.97          | 24.4%       | 1        | \$85,495.79           | NA | 0        |
|              |  | Unavailable                  | 62         | \$6,033,581.08          | 75.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$7,980,874.05</b>   | <b>100%</b> | <b>1</b> | <b>\$85,495.79</b>    |    | <b>0</b> |
| 31410QC41    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$625,893.00            | 37.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,061,660.13          | 62.91%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>26</b> | <b>\$1,687,553.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QC74    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$56,376.03            | 28.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$143,575.28           | 71.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$199,951.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QC82    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$71,000.00            | 15.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$387,884.33           | 84.53%      | 1        | \$94,599.42         | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$458,884.33</b>    | <b>100%</b> | <b>1</b> | <b>\$94,599.42</b>  |    | <b>0</b> |
| 31410QC90    |  | Unavailable                  | 7         | \$877,051.71           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$877,051.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QCA7    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$704,536.16           | 44.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$868,789.27           | 55.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,573,325.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QCC3    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,974,933.09         | 32.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38        | \$6,255,117.31         | 67.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$9,230,050.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QCE9    |  | COUNTRYWIDE HOME LOANS, INC. | 29        | \$4,620,164.95         | 36.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 51        | \$8,138,401.35         | 63.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$12,758,566.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QCG4    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$5,144,420.00         | 32.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 45        | \$10,762,162.31        | 67.66%      | 1        | \$243,779.09        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$15,906,582.31</b> | <b>100%</b> | <b>1</b> | <b>\$243,779.09</b> |    | <b>0</b> |
| 31410QCH2    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,372,748.00         | 12.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48        | \$9,660,831.03         | 87.56%      | 1        | \$202,735.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$11,033,579.03</b> | <b>100%</b> | <b>1</b> | <b>\$202,735.86</b> |    | <b>0</b> |
| 31410QCL3    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$1,854,044.00         | 35.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 35        | \$3,420,700.73         | 64.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$5,274,744.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QCM1    |  |                              | 18        | \$2,371,145.00         | 21.03%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 68         | \$8,903,229.91          | 78.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,274,374.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QCN9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,082,876.24          | 51.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,030,237.50          | 48.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,113,113.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QCP4    |  | COUNTRYWIDE HOME LOANS, INC. | 126        | \$30,344,022.20         | 18.69%      | 3        | \$741,331.65          | NA | 0        |
|              |  | Unavailable                  | 519        | \$132,006,218.21        | 81.31%      | 6        | \$1,587,595.45        | NA | 0        |
| <b>Total</b> |  |                              | <b>645</b> | <b>\$162,350,240.41</b> | <b>100%</b> | <b>9</b> | <b>\$2,328,927.10</b> |    | <b>0</b> |
| 31410QCQ2    |  | Unavailable                  | 2          | \$276,900.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$276,900.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QCR0    |  | Unavailable                  | 3          | \$528,033.16            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$528,033.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QCT6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,524,792.00          | 24.3%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 118        | \$7,863,685.64          | 75.7%       | 3        | \$183,018.18          | NA | 1        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$10,388,477.64</b>  | <b>100%</b> | <b>3</b> | <b>\$183,018.18</b>   |    | <b>1</b> |
| 31410QCU3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,532,334.00          | 24.89%      | 1        | \$127,891.64          | NA | 0        |
|              |  | Unavailable                  | 44         | \$7,642,852.65          | 75.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,175,186.65</b>  | <b>100%</b> | <b>1</b> | <b>\$127,891.64</b>   |    | <b>0</b> |
| 31410QCV1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,636,271.00          | 34.37%      | 1        | \$162,935.20          | NA | 0        |
|              |  | Unavailable                  | 41         | \$10,764,835.04         | 65.63%      | 1        | \$254,493.27          | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$16,401,106.04</b>  | <b>100%</b> | <b>2</b> | <b>\$417,428.47</b>   |    | <b>0</b> |
| 31410QCW9    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$32,186,894.89         | 19.22%      | 1        | \$297,099.88          | NA | 0        |
|              |  | Unavailable                  | 538        | \$135,261,732.08        | 80.78%      | 6        | \$1,321,551.39        | NA | 0        |
| <b>Total</b> |  |                              | <b>669</b> | <b>\$167,448,626.97</b> | <b>100%</b> | <b>7</b> | <b>\$1,618,651.27</b> |    | <b>0</b> |
| 31410QCX7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,409,261.00          | 16.05%      | 1        | \$43,624.95           | NA | 0        |
|              |  | Unavailable                  | 65         | \$12,597,764.47         | 83.95%      | 1        | \$165,414.66          | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$15,007,025.47</b>  | <b>100%</b> | <b>2</b> | <b>\$209,039.61</b>   |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410QCY5    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,805,465.00          | 30.53%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 179        | \$17,758,399.88         | 69.47%      | 4         | \$372,416.04          | NA | 0        |
| <b>Total</b> |                              | <b>259</b> | <b>\$25,563,864.88</b>  | <b>100%</b> | <b>4</b>  | <b>\$372,416.04</b>   |    | <b>0</b> |
| 31410QCZ2    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$14,309,981.28         | 26.63%      | 2         | \$281,685.79          | NA | 0        |
|              | Unavailable                  | 300        | \$39,435,661.51         | 73.37%      | 3         | \$354,368.59          | NA | 0        |
| <b>Total</b> |                              | <b>408</b> | <b>\$53,745,642.79</b>  | <b>100%</b> | <b>5</b>  | <b>\$636,054.38</b>   |    | <b>0</b> |
| 31410QD32    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,552,959.53          | 26.74%      | 1         | \$73,156.10           | NA | 0        |
|              | Unavailable                  | 148        | \$9,732,620.23          | 73.26%      | 1         | \$65,111.80           | NA | 0        |
| <b>Total</b> |                              | <b>208</b> | <b>\$13,285,579.76</b>  | <b>100%</b> | <b>2</b>  | <b>\$138,267.90</b>   |    | <b>0</b> |
| 31410QD40    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,773,270.00          | 28.29%      | 2         | \$247,244.08          | NA | 0        |
|              | Unavailable                  | 172        | \$22,234,321.45         | 71.71%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>239</b> | <b>\$31,007,591.45</b>  | <b>100%</b> | <b>2</b>  | <b>\$247,244.08</b>   |    | <b>0</b> |
| 31410QD57    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,230,802.29          | 20.13%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 129        | \$16,782,757.47         | 79.87%      | 3         | \$365,517.15          | NA | 0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$21,013,559.76</b>  | <b>100%</b> | <b>3</b>  | <b>\$365,517.15</b>   |    | <b>0</b> |
| 31410QD65    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,959,568.00          | 35.6%       | 1         | \$213,285.11          | NA | 0        |
|              | Unavailable                  | 83         | \$18,013,970.31         | 64.4%       | 2         | \$527,509.51          | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$27,973,538.31</b>  | <b>100%</b> | <b>3</b>  | <b>\$740,794.62</b>   |    | <b>0</b> |
| 31410QD73    | COUNTRYWIDE HOME LOANS, INC. | 187        | \$43,278,409.70         | 21.28%      | 7         | \$1,568,718.50        | NA | 0        |
|              | Unavailable                  | 669        | \$160,106,203.49        | 78.72%      | 8         | \$1,876,412.13        | NA | 1        |
| <b>Total</b> |                              | <b>856</b> | <b>\$203,384,613.19</b> | <b>100%</b> | <b>15</b> | <b>\$3,445,130.63</b> |    | <b>1</b> |
| 31410QD81    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,264,840.00          | 20.4%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 60         | \$12,739,939.52         | 79.6%       | 1         | \$165,062.61          | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$16,004,779.52</b>  | <b>100%</b> | <b>1</b>  | <b>\$165,062.61</b>   |    | <b>0</b> |
| 31410QDA6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$94,600.00             | 12.53%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$660,421.92            | 87.47%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$755,021.92</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QDB4    | COUNTRYWIDE HOME             | 73         | \$9,548,810.00          | 22.3%       | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 253        | \$33,280,436.92         | 77.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>326</b> | <b>\$42,829,246.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QDC2    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,827,189.92          | 31.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 108        | \$10,633,046.99         | 68.78%      | 2        | \$200,053.62          | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$15,460,236.91</b>  | <b>100%</b> | <b>2</b> | <b>\$200,053.62</b>   |    | <b>0</b> |
| 31410QDG3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,949,039.69          | 46.33%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,733,330.57          | 53.67%      | 1        | \$221,807.16          | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,682,370.26</b>  | <b>100%</b> | <b>1</b> | <b>\$221,807.16</b>   |    | <b>0</b> |
| 31410QDH1    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$4,343,700.28          | 43.11%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 105        | \$5,732,869.72          | 56.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$10,076,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QDJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,062,015.00          | 23.51%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 45         | \$9,961,060.99          | 76.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$13,023,075.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QDK4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,977,843.00          | 16.96%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 87         | \$14,577,035.17         | 83.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$17,554,878.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QDM0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,772,735.00          | 23.13%      | 2        | \$559,249.91          | NA | 0        |
|              |  | Unavailable                  | 60         | \$15,861,608.70         | 76.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$20,634,343.70</b>  | <b>100%</b> | <b>2</b> | <b>\$559,249.91</b>   |    | <b>0</b> |
| 31410QDN8    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$34,600,389.00         | 18.65%      | 2        | \$433,320.66          | NA | 0        |
|              |  | Unavailable                  | 637        | \$150,938,903.80        | 81.35%      | 4        | \$916,951.43          | NA | 0        |
| <b>Total</b> |  |                              | <b>783</b> | <b>\$185,539,292.80</b> | <b>100%</b> | <b>6</b> | <b>\$1,350,272.09</b> |    | <b>0</b> |
| 31410QDP3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,572,546.06          | 13.5%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 81         | \$16,478,973.94         | 86.5%       | 3        | \$624,005.64          | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$19,051,520.00</b>  | <b>100%</b> | <b>3</b> | <b>\$624,005.64</b>   |    | <b>0</b> |
| 31410QDR9    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$14,183,913.14         | 74.03%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 25         | \$4,976,579.76          | 25.97%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$19,160,492.90</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QDS7    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,092,619.00         | 87.01%      | 1         | \$113,377.63          | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,402,900.00          | 12.99%      | 1         | \$288,743.27          | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$18,495,519.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$402,120.90</b>   |    | <b>0</b> |
| 31410QDT5    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$23,892,453.00         | 95.53%      | 2         | \$284,587.42          | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,117,000.00          | 4.47%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$25,009,453.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$284,587.42</b>   |    | <b>0</b> |
| 31410QDU2    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$25,171,664.55         | 50.34%      | 5         | \$1,112,013.38        | NA | 0        |
|              |  | Unavailable                  | 86         | \$24,831,856.07         | 49.66%      | 2         | \$676,001.98          | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$50,003,520.62</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,788,015.36</b> |    | <b>0</b> |
| 31410QDV0    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,633,604.00         | 68.15%      | 2         | \$443,452.00          | NA | 0        |
|              |  | Unavailable                  | 24         | \$6,372,085.00          | 31.85%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$20,005,689.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$443,452.00</b>   |    | <b>0</b> |
| 31410QDW8    |  | COUNTRYWIDE HOME LOANS, INC. | 239        | \$67,169,325.00         | 67.17%      | 10        | \$3,206,968.30        | NA | 0        |
|              |  | Unavailable                  | 117        | \$32,835,819.00         | 32.83%      | 2         | \$524,191.77          | NA | 0        |
| <b>Total</b> |  |                              | <b>356</b> | <b>\$100,005,144.00</b> | <b>100%</b> | <b>12</b> | <b>\$3,731,160.07</b> |    | <b>0</b> |
| 31410QDX6    |  | Unavailable                  | 1          | \$77,340.53             | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$77,340.53</b>      | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QDY4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,231,823.00          | 19.74%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 53         | \$9,076,403.91          | 80.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,308,226.91</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QDZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$4,934,818.00          | 43.68%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 98         | \$6,363,197.13          | 56.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$11,298,015.13</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QE23    |  | COUNTRYWIDE HOME LOANS, INC. | 216        | \$29,239,693.46         | 82.27%      | 6         | \$695,704.70          | NA | 1        |
|              |  | Unavailable                  | 52         | \$6,299,545.00          | 17.73%      | 1         | \$97,896.00           | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$35,539,238.46</b>  | <b>100%</b> | <b>7</b>  | <b>\$793,600.70</b>   |    | <b>1</b> |



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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31410QE31    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$23,743,773.99        | 91.26%      | 6         | \$1,523,674.85        | NA | 0        |
|              | Unavailable                  | 10         | \$2,272,800.00         | 8.74%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$26,016,573.99</b> | <b>100%</b> | <b>6</b>  | <b>\$1,523,674.85</b> |    | <b>0</b> |
| 31410QE49    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$364,797.57           | 0.49%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 315        | \$74,702,474.24        | 99.51%      | 8         | \$2,029,744.74        | NA | 0        |
| <b>Total</b> |                              | <b>317</b> | <b>\$75,067,271.81</b> | <b>100%</b> | <b>8</b>  | <b>\$2,029,744.74</b> |    | <b>0</b> |
| 31410QE56    | COUNTRYWIDE HOME LOANS, INC. | 177        | \$35,582,039.00        | 71.13%      | 8         | \$1,479,658.73        | NA | 0        |
|              | Unavailable                  | 64         | \$14,445,214.00        | 28.87%      | 4         | \$487,534.05          | NA | 0        |
| <b>Total</b> |                              | <b>241</b> | <b>\$50,027,253.00</b> | <b>100%</b> | <b>12</b> | <b>\$1,967,192.78</b> |    | <b>0</b> |
| 31410QE64    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$594,443.96           | 27.12%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$1,597,323.59         | 72.88%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,191,767.55</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QE72    | Unavailable                  | 12         | \$3,251,122.48         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,251,122.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QE80    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,733,239.77         | 49.88%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$1,741,606.32         | 50.12%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,474,846.09</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QE98    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$834,169.38           | 40.41%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 4          | \$1,230,025.35         | 59.59%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$2,064,194.73</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QEB3    | COUNTRYWIDE HOME LOANS, INC. | 207        | \$42,317,681.80        | 84.6%       | 11        | \$1,953,838.13        | NA | 0        |
|              | Unavailable                  | 33         | \$7,702,792.00         | 15.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>240</b> | <b>\$50,020,473.80</b> | <b>100%</b> | <b>11</b> | <b>\$1,953,838.13</b> |    | <b>0</b> |
| 31410QEC1    | COUNTRYWIDE HOME LOANS, INC. | 300        | \$56,573,709.10        | 75.42%      | 8         | \$1,642,861.96        | NA | 0        |
|              | Unavailable                  | 96         | \$18,435,826.00        | 24.58%      | 2         | \$507,452.64          | NA | 0        |
| <b>Total</b> |                              | <b>396</b> | <b>\$75,009,535.10</b> | <b>100%</b> | <b>10</b> | <b>\$2,150,314.60</b> |    | <b>0</b> |
| 31410QED9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,764,420.75         | 3.53%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 141        | \$48,241,603.43        | 96.47%      | 7         | \$2,428,872.89        | NA | 0        |

|              |                              |  |            |                         |             |           |                       |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>147</b> | <b>\$50,006,024.18</b>  | <b>100%</b> | <b>7</b>  | <b>\$2,428,872.89</b> |    | <b>0</b> |
| 31410QEE7    | COUNTRYWIDE HOME LOANS, INC. |  | 55         | \$12,731,342.28         | 12.56%      | 1         | \$323,683.18          | NA | 0        |
|              | Unavailable                  |  | 341        | \$88,664,111.73         | 87.44%      | 11        | \$3,758,960.45        | NA | 0        |
| <b>Total</b> |                              |  | <b>396</b> | <b>\$101,395,454.01</b> | <b>100%</b> | <b>12</b> | <b>\$4,082,643.63</b> |    | <b>0</b> |
| 31410QEF4    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$1,475,949.08          | 1.98%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 384        | \$73,134,602.84         | 98.02%      | 9         | \$2,365,077.70        | NA | 0        |
| <b>Total</b> |                              |  | <b>394</b> | <b>\$74,610,551.92</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,365,077.70</b> |    | <b>0</b> |
| 31410QEG2    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$168,000.00            | 7.08%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 21         | \$2,204,816.89          | 92.92%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$2,372,816.89</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QEH0    | Unavailable                  |  | 2          | \$560,391.24            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>2</b>   | <b>\$560,391.24</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QEJ6    | Unavailable                  |  | 4          | \$764,613.97            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$764,613.97</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QEK3    | COUNTRYWIDE HOME LOANS, INC. |  | 20         | \$3,207,954.00          | 30.89%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 46         | \$7,176,098.50          | 69.11%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>66</b>  | <b>\$10,384,052.50</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QEL1    | COUNTRYWIDE HOME LOANS, INC. |  | 54         | \$5,233,532.00          | 31.15%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 118        | \$11,568,594.30         | 68.85%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>172</b> | <b>\$16,802,126.30</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QEM9    | COUNTRYWIDE HOME LOANS, INC. |  | 24         | \$2,366,154.33          | 23.48%      | 1         | \$134,746.03          | NA | 0        |
|              | Unavailable                  |  | 78         | \$7,712,318.41          | 76.52%      | 1         | \$115,560.16          | NA | 0        |
| <b>Total</b> |                              |  | <b>102</b> | <b>\$10,078,472.74</b>  | <b>100%</b> | <b>2</b>  | <b>\$250,306.19</b>   |    | <b>0</b> |
| 31410QEN7    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$2,674,062.00          | 13.4%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 113        | \$17,281,067.56         | 86.6%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>130</b> | <b>\$19,955,129.56</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QEQ0    | COUNTRYWIDE HOME LOANS, INC. |  | 22         | \$4,391,290.43          | 43.65%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 26         | \$5,669,307.47          | 56.35%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,060,597.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QER8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,913,314.00          | 18.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 165        | \$21,823,579.16         | 81.62%      | 2        | \$263,706.14          | NA | 1        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$26,736,893.16</b>  | <b>100%</b> | <b>2</b> | <b>\$263,706.14</b>   |    | <b>1</b> |
| 31410QES6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,043,958.00          | 14.99%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 89         | \$11,589,920.00         | 85.01%      | 1        | \$127,711.38          | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$13,633,878.00</b>  | <b>100%</b> | <b>1</b> | <b>\$127,711.38</b>   |    | <b>0</b> |
| 31410QET4    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,403,260.50          | 35.36%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 76         | \$17,186,958.43         | 64.64%      | 1        | \$194,429.10          | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$26,590,218.93</b>  | <b>100%</b> | <b>1</b> | <b>\$194,429.10</b>   |    | <b>0</b> |
| 31410QEU1    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$35,578,139.59         | 19.26%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 622        | \$149,170,280.53        | 80.74%      | 4        | \$978,951.05          | NA | 0        |
| <b>Total</b> |  |                              | <b>779</b> | <b>\$184,748,420.12</b> | <b>100%</b> | <b>4</b> | <b>\$978,951.05</b>   |    | <b>0</b> |
| 31410QEV9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,295,542.00          | 18.12%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 47         | \$10,369,932.59         | 81.88%      | 4        | \$1,306,727.87        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$12,665,474.59</b>  | <b>100%</b> | <b>4</b> | <b>\$1,306,727.87</b> |    | <b>0</b> |
| 31410QEY3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,502,729.14          | 47.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 42         | \$10,508,313.52         | 52.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$20,011,042.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QEZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$14,449,873.04         | 78.3%       | 2        | \$395,578.06          | NA | 0        |
|              |  | Unavailable                  | 16         | \$4,004,282.00          | 21.7%       | 1        | \$405,825.91          | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$18,454,155.04</b>  | <b>100%</b> | <b>3</b> | <b>\$801,403.97</b>   |    | <b>0</b> |
| 31410QF22    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,149,331.68          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,149,331.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QF30    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$9,159,406.00          | 85.27%      | 1        | \$156,800.00          | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,582,200.00          | 14.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$10,741,606.00</b>  | <b>100%</b> | <b>1</b> | <b>\$156,800.00</b>   |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410QF55    |  | Unavailable                  | 1         | \$61,291.10           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$61,291.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QF63    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$212,233.40          | 58.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$150,743.67          | 41.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$362,977.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QF71    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$79,723.52           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$79,723.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QF89    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,846,767.53        | 70.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$767,969.47          | 29.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,614,737.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QF97    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$2,092,080.68        | 52.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,896,352.44        | 47.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$3,988,433.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QFB2    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$630,783.90          | 37.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,054,678.41        | 62.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,685,462.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QFC0    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$462,204.85          | 23.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,516,754.96        | 76.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,978,959.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QFD8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$546,235.62          | 27.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,451,937.75        | 72.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,998,173.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QFE6    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$299,420.07          | 10.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22        | \$2,612,730.13        | 89.72%      | 1        | \$170,346.66        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$2,912,150.20</b> | <b>100%</b> | <b>1</b> | <b>\$170,346.66</b> |    | <b>0</b> |
| 31410QFF3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$390,670.61          | 29.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$924,732.47          | 70.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,315,403.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410QFG1    | Unavailable                  | 4         | \$1,087,851.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,087,851.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QFH9    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,490,770.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,490,770.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QFJ5    | COUNTRYWIDE HOME LOANS, INC. | 61        | \$12,489,291.95        | 97.74%      | 2        | \$421,600.60        | NA | 0        |
|              | Unavailable                  | 2         | \$288,748.94           | 2.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>63</b> | <b>\$12,778,040.89</b> | <b>100%</b> | <b>2</b> | <b>\$421,600.60</b> |    | <b>0</b> |
| 31410QFK2    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,310,025.80         | 79.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$612,248.45           | 20.95%      | 1        | \$384,457.16        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,922,274.25</b>  | <b>100%</b> | <b>1</b> | <b>\$384,457.16</b> |    | <b>0</b> |
| 31410QFL0    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,277,812.81         | 70.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$534,525.52           | 29.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,812,338.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QFM8    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,315,383.84         | 61.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$823,522.25           | 38.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,138,906.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QFN6    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,281,019.17         | 41.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9         | \$1,797,943.44         | 58.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,078,962.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QFP1    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,978,606.61         | 48.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10        | \$2,116,998.30         | 51.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$4,095,604.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QFQ9    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,897,139.95         | 51.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14        | \$2,744,259.01         | 48.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$5,641,398.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QFS5    | Unavailable                  | 8         | \$2,151,020.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$2,151,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410QFT3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,122,312.30         | 53.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$1,845,219.76         | 46.51%      | 1        | \$149,745.72        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,967,532.06</b>  | <b>100%</b> | <b>1</b> | <b>\$149,745.72</b> |    | <b>0</b> |
| 31410QFU0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,814,434.00         | 75.84%      | 1        | \$359,117.34        | NA | 0        |
|              | Unavailable                  | 5          | \$1,214,900.00         | 24.16%      | 2        | \$428,185.65        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,029,334.00</b>  | <b>100%</b> | <b>3</b> | <b>\$787,302.99</b> |    | <b>0</b> |
| 31410QFV8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,997,315.08         | 81.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$919,600.00           | 18.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,916,915.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QFW6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,774,644.20         | 69.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$2,091,728.00         | 30.46%      | 2        | \$574,740.64        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$6,866,372.20</b>  | <b>100%</b> | <b>2</b> | <b>\$574,740.64</b> |    | <b>0</b> |
| 31410QFX4    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$11,375,564.53        | 100%        | 1        | \$296,007.05        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$11,375,564.53</b> | <b>100%</b> | <b>1</b> | <b>\$296,007.05</b> |    | <b>0</b> |
| 31410QFY2    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,905,893.00         | 91.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$853,400.00           | 8.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$9,759,293.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QFZ9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,022,944.00         | 63.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$1,758,977.00         | 36.78%      | 1        | \$299,590.32        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,781,921.00</b>  | <b>100%</b> | <b>1</b> | <b>\$299,590.32</b> |    | <b>0</b> |
| 31410QG21    | Unavailable                  | 15         | \$3,644,632.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,644,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QG39    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,505,311.00         | 55.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$1,197,510.00         | 44.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,702,821.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QG47    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$16,331,646.65        | 82.74%      | 2        | \$172,209.79        | NA | 0        |
|              | Unavailable                  | 20         | \$3,405,712.00         | 17.26%      | 2        | \$488,537.10        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$19,737,358.65</b> | <b>100%</b> | <b>4</b> | <b>\$660,746.89</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410QG54    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,053,896.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,053,896.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QG62    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$5,298,956.95         | 94.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$296,848.59           | 5.3%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$5,595,805.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QG70    | COUNTRYWIDE HOME LOANS, INC. | 58        | \$12,557,479.38        | 92.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$1,010,580.81         | 7.45%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>62</b> | <b>\$13,568,060.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QG88    | COUNTRYWIDE HOME LOANS, INC. | 30        | \$5,942,846.20         | 83.59%      | 1        | \$286,194.43        | NA | 0        |
|              | Unavailable                  | 6         | \$1,166,946.12         | 16.41%      | 1        | \$293,178.89        | NA | 0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$7,109,792.32</b>  | <b>100%</b> | <b>2</b> | <b>\$579,373.32</b> |    | <b>0</b> |
| 31410QG96    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,972,368.50         | 81.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$437,570.00           | 18.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,409,938.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QGA3    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$766,696.72           | 32.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$1,564,565.50         | 67.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$2,331,262.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QGB1    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$630,356.27           | 26.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16        | \$1,758,912.09         | 73.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,389,268.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QGC9    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$117,553.94           | 7.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12        | \$1,462,691.73         | 92.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,580,245.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QGD7    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$608,592.46           | 59.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$413,091.38           | 40.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,021,683.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QGE5    | COUNTRYWIDE HOME             | 7         | \$540,188.39           | 51.6%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |           |                       |    |          |
|              |  | Unavailable                  | 5          | \$506,624.78           | 48.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,046,813.17</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QGF2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$523,458.73           | 51.43%      | 1         | \$55,253.59           | NA | 1        |
|              |  | Unavailable                  | 7          | \$494,415.67           | 48.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,017,874.40</b>  | <b>100%</b> | <b>1</b>  | <b>\$55,253.59</b>    |    | <b>1</b> |
| 31410QGG0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,606,770.62         | 25.22%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 105        | \$22,560,838.99        | 74.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$30,167,609.61</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QGH8    |  | COUNTRYWIDE HOME LOANS, INC. | 183        | \$40,394,810.25        | 80.78%      | 8         | \$1,845,149.08        | NA | 0        |
|              |  | Unavailable                  | 40         | \$9,609,122.00         | 19.22%      | 2         | \$595,350.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$50,003,932.25</b> | <b>100%</b> | <b>10</b> | <b>\$2,440,499.08</b> |    | <b>0</b> |
| 31410QGJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,049,170.19        | 56.16%      | 3         | \$350,872.63          | NA | 0        |
|              |  | Unavailable                  | 51         | \$10,969,228.00        | 43.84%      | 2         | \$434,506.71          | NA | 1        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,018,398.19</b> | <b>100%</b> | <b>5</b>  | <b>\$785,379.34</b>   |    | <b>1</b> |
| 31410QGL9    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,034,383.53         | 24.09%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 196        | \$12,710,880.67        | 75.91%      | 1         | \$76,255.59           | NA | 0        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$16,745,264.20</b> | <b>100%</b> | <b>1</b>  | <b>\$76,255.59</b>    |    | <b>0</b> |
| 31410QGN5    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,126,739.74         | 21.24%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 232        | \$30,132,142.06        | 78.76%      | 4         | \$505,575.42          | NA | 0        |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$38,258,881.80</b> | <b>100%</b> | <b>4</b>  | <b>\$505,575.42</b>   |    | <b>0</b> |
| 31410QGP0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,216,591.31         | 22.49%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 113        | \$11,086,461.62        | 77.51%      | 1         | \$93,368.34           | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$14,303,052.93</b> | <b>100%</b> | <b>1</b>  | <b>\$93,368.34</b>    |    | <b>0</b> |
| 31410QGGQ8   |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,945,976.31         | 13.12%      | 1         | \$130,088.57          | NA | 0        |
|              |  | Unavailable                  | 151        | \$19,509,474.87        | 86.88%      | 4         | \$533,487.10          | NA | 1        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$22,455,451.18</b> | <b>100%</b> | <b>5</b>  | <b>\$663,575.67</b>   |    | <b>1</b> |
| 31410QGR6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,396,053.41         | 29.86%      | 0         | \$0.00                | NA | 0        |



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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 54           | \$7,978,489.60          | 70.14%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>    | <b>\$11,374,543.01</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QGS4    |  | COUNTRYWIDE HOME LOANS, INC. | 90           | \$19,215,558.38         | 34.58%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 153          | \$36,357,363.76         | 65.42%      | 3         | \$629,177.32          | NA | 0        |
| <b>Total</b> |  |                              | <b>243</b>   | <b>\$55,572,922.14</b>  | <b>100%</b> | <b>3</b>  | <b>\$629,177.32</b>   |    | <b>0</b> |
| 31410QGT2    |  | COUNTRYWIDE HOME LOANS, INC. | 233          | \$52,855,925.59         | 20.84%      | 2         | \$449,425.82          | NA | 1        |
|              |  | Unavailable                  | 830          | \$200,725,125.67        | 79.16%      | 9         | \$2,319,027.88        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,063</b> | <b>\$253,581,051.26</b> | <b>100%</b> | <b>11</b> | <b>\$2,768,453.70</b> |    | <b>1</b> |
| 31410QGU9    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,826,698.69          | 16.72%      | 1         | \$139,520.71          | NA | 0        |
|              |  | Unavailable                  | 64           | \$14,083,035.44         | 83.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$16,909,734.13</b>  | <b>100%</b> | <b>1</b>  | <b>\$139,520.71</b>   |    | <b>0</b> |
| 31410QGW5    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$6,970,149.79          | 48.26%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 31           | \$7,473,311.17          | 51.74%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>    | <b>\$14,443,460.96</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QGY1    |  | COUNTRYWIDE HOME LOANS, INC. | 77           | \$18,550,632.83         | 60.41%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 48           | \$12,157,571.57         | 39.59%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b>   | <b>\$30,708,204.40</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QGZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$2,803,534.00          | 15.03%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 59           | \$15,850,709.20         | 84.97%      | 2         | \$621,600.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$18,654,243.20</b>  | <b>100%</b> | <b>2</b>  | <b>\$621,600.00</b>   |    | <b>0</b> |
| 31410QH20    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$2,953,748.90          | 20.16%      | 1         | \$121,670.09          | NA | 0        |
|              |  | Unavailable                  | 89           | \$11,694,498.85         | 79.84%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b>   | <b>\$14,648,247.75</b>  | <b>100%</b> | <b>1</b>  | <b>\$121,670.09</b>   |    | <b>0</b> |
| 31410QH38    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$3,303,503.54          | 26.28%      | 2         | \$193,427.58          | NA | 0        |
|              |  | Unavailable                  | 94           | \$9,267,789.87          | 73.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b>   | <b>\$12,571,293.41</b>  | <b>100%</b> | <b>2</b>  | <b>\$193,427.58</b>   |    | <b>0</b> |
| 31410QH46    |  | COUNTRYWIDE HOME LOANS, INC. | 65           | \$13,309,595.70         | 23.09%      | 2         | \$209,185.31          | NA | 0        |
|              |  | Unavailable                  | 190          | \$44,336,646.18         | 76.91%      | 2         | \$578,380.18          | NA | 0        |

|              |                              |  |            |                         |             |          |                       |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>255</b> | <b>\$57,646,241.88</b>  | <b>100%</b> | <b>4</b> | <b>\$787,565.49</b>   |    | <b>0</b> |
| 31410QH53    | COUNTRYWIDE HOME LOANS, INC. |  | 136        | \$33,094,327.92         | 18.08%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 607        | \$149,982,375.24        | 81.92%      | 6        | \$1,632,115.90        | NA | 0        |
| <b>Total</b> |                              |  | <b>743</b> | <b>\$183,076,703.16</b> | <b>100%</b> | <b>6</b> | <b>\$1,632,115.90</b> |    | <b>0</b> |
| 31410QH61    | COUNTRYWIDE HOME LOANS, INC. |  | 19         | \$4,610,116.72          | 15.15%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 108        | \$25,829,692.33         | 84.85%      | 3        | \$654,596.02          | NA | 0        |
| <b>Total</b> |                              |  | <b>127</b> | <b>\$30,439,809.05</b>  | <b>100%</b> | <b>3</b> | <b>\$654,596.02</b>   |    | <b>0</b> |
| 31410QH95    | Unavailable                  |  | 60         | \$13,696,872.77         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>60</b>  | <b>\$13,696,872.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QHA2    | COUNTRYWIDE HOME LOANS, INC. |  | 27         | \$7,051,971.71          | 91.61%      | 1        | \$275,000.00          | NA | 0        |
|              | Unavailable                  |  | 2          | \$645,450.00            | 8.39%       | 2        | \$645,218.77          | NA | 0        |
| <b>Total</b> |                              |  | <b>29</b>  | <b>\$7,697,421.71</b>   | <b>100%</b> | <b>3</b> | <b>\$920,218.77</b>   |    | <b>0</b> |
| 31410QHB0    | COUNTRYWIDE HOME LOANS, INC. |  | 32         | \$7,176,717.40          | 86.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 7          | \$1,083,494.06          | 13.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>39</b>  | <b>\$8,260,211.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QHC8    | COUNTRYWIDE HOME LOANS, INC. |  | 63         | \$12,644,629.19         | 76.71%      | 3        | \$621,195.97          | NA | 0        |
|              | Unavailable                  |  | 16         | \$3,839,892.00          | 23.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>79</b>  | <b>\$16,484,521.19</b>  | <b>100%</b> | <b>3</b> | <b>\$621,195.97</b>   |    | <b>0</b> |
| 31410QHD6    | COUNTRYWIDE HOME LOANS, INC. |  | 26         | \$5,281,809.00          | 65.22%      | 1        | \$179,254.90          | NA | 0        |
|              | Unavailable                  |  | 15         | \$2,817,020.00          | 34.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>41</b>  | <b>\$8,098,829.00</b>   | <b>100%</b> | <b>1</b> | <b>\$179,254.90</b>   |    | <b>0</b> |
| 31410QHE4    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$1,830,820.00          | 77.13%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 2          | \$542,800.00            | 22.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$2,373,620.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QHG9    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$647,200.00            | 47.55%      | 2        | \$354,875.04          | NA | 0        |
|              | Unavailable                  |  | 3          | \$713,790.00            | 52.45%      | 1        | \$228,666.44          | NA | 0        |
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$1,360,990.00</b>   | <b>100%</b> | <b>3</b> | <b>\$583,541.48</b>   |    | <b>0</b> |
| 31410QHH7    |                              |  | 3          | \$336,170.00            | 35.12%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |                     |    |          |
|              |  | Unavailable                  | 5         | \$621,169.62          | 64.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$957,339.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QHJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$865,400.00          | 80.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$216,000.00          | 19.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,081,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QHK0    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,635,429.02        | 73.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$935,799.24          | 26.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$3,571,228.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QHL8    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,796,650.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,796,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QHM6    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$4,062,537.00        | 54.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$3,326,791.00        | 45.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$7,389,328.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QHN4    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,514,785.00        | 71.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$605,598.69          | 28.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,120,383.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QHP9    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$5,360,702.00        | 63.34%      | 1        | \$175,451.85        | NA | 0        |
|              |  | Unavailable                  | 13        | \$3,103,237.00        | 36.66%      | 2        | \$428,751.22        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$8,463,939.00</b> | <b>100%</b> | <b>3</b> | <b>\$604,203.07</b> |    | <b>0</b> |
| 31410QHS3    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,630,600.00        | 53.77%      | 1        | \$160,372.23        | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,401,765.00        | 46.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$3,032,365.00</b> | <b>100%</b> | <b>1</b> | <b>\$160,372.23</b> |    | <b>0</b> |
| 31410QHT1    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,264,496.00        | 66.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,661,183.00        | 33.72%      | 1        | \$341,966.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$4,925,679.00</b> | <b>100%</b> | <b>1</b> | <b>\$341,966.98</b> |    | <b>0</b> |
| 31410QHU8    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,156,559.42        | 100%        | 1        | \$265,292.43        | NA | 0        |

|              |                              |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$1,156,559.42</b>  | <b>100%</b> | <b>1</b> | <b>\$265,292.43</b> |    | <b>0</b> |
| 31410QHV6    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$2,803,600.00         | 24.78%      | 2        | \$466,845.27        | NA | 0        |
|              | Unavailable                  |  | 31         | \$8,511,521.00         | 75.22%      | 1        | \$140,390.42        | NA | 0        |
| <b>Total</b> |                              |  | <b>43</b>  | <b>\$11,315,121.00</b> | <b>100%</b> | <b>3</b> | <b>\$607,235.69</b> |    | <b>0</b> |
| 31410QHX2    | COUNTRYWIDE HOME LOANS, INC. |  | 25         | \$4,479,189.31         | 23.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 58         | \$14,870,150.65        | 76.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>83</b>  | <b>\$19,349,339.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QHY0    | COUNTRYWIDE HOME LOANS, INC. |  | 40         | \$5,179,232.00         | 18.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 170        | \$22,646,901.22        | 81.39%      | 2        | \$255,603.18        | NA | 0        |
| <b>Total</b> |                              |  | <b>210</b> | <b>\$27,826,133.22</b> | <b>100%</b> | <b>2</b> | <b>\$255,603.18</b> |    | <b>0</b> |
| 31410QHZ7    | COUNTRYWIDE HOME LOANS, INC. |  | 45         | \$4,497,755.05         | 31%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 100        | \$10,013,239.65        | 69%         | 2        | \$179,868.81        | NA | 0        |
| <b>Total</b> |                              |  | <b>145</b> | <b>\$14,510,994.70</b> | <b>100%</b> | <b>2</b> | <b>\$179,868.81</b> |    | <b>0</b> |
| 31410QJ28    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$3,340,897.63         | 79.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 4          | \$860,761.47           | 20.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>18</b>  | <b>\$4,201,659.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QJ36    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$758,852.66           | 55.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 2          | \$602,229.44           | 44.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$1,361,082.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QJ44    | COUNTRYWIDE HOME LOANS, INC. |  | 18         | \$2,782,499.72         | 81.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 3          | \$643,226.72           | 18.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$3,425,726.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QJ51    | COUNTRYWIDE HOME LOANS, INC. |  | 13         | \$3,149,285.33         | 89.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 1          | \$355,390.22           | 10.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$3,504,675.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QJ69    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$2,107,799.14         | 82.58%      | 1        | \$208,151.30        | NA | 0        |
|              | Unavailable                  |  | 4          | \$444,693.90           | 17.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$2,552,493.04</b>  | <b>100%</b> | <b>1</b> | <b>\$208,151.30</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410QJ77    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,263,427.33         | 57.36%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 12         | \$2,425,677.18         | 42.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,689,104.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QJ85    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,395,250.00         | 26.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 25         | \$3,854,856.47         | 73.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,250,106.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QJ93    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,208,825.80         | 21.89%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 30         | \$7,883,547.54         | 78.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$10,092,373.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QJA0    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,852,680.82        | 84.19%      | 1        | \$131,952.43          | NA | 0        |
|              | Unavailable                  | 13         | \$2,037,792.52         | 15.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$12,890,473.34</b> | <b>100%</b> | <b>1</b> | <b>\$131,952.43</b>   |    | <b>0</b> |
| 31410QJB8    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$13,487,762.33        | 31.73%      | 1        | \$281,338.05          | NA | 0        |
|              | Unavailable                  | 148        | \$29,020,331.07        | 68.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>214</b> | <b>\$42,508,093.40</b> | <b>100%</b> | <b>1</b> | <b>\$281,338.05</b>   |    | <b>0</b> |
| 31410QJC6    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$16,177,795.72        | 46.22%      | 1        | \$135,014.38          | NA | 0        |
|              | Unavailable                  | 92         | \$18,823,568.31        | 53.78%      | 1        | \$177,444.01          | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$35,001,364.03</b> | <b>100%</b> | <b>2</b> | <b>\$312,458.39</b>   |    | <b>0</b> |
| 31410QJD4    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,779,657.56        | 51.83%      | 1        | \$328,350.00          | NA | 0        |
|              | Unavailable                  | 40         | \$10,946,991.32        | 48.17%      | 4        | \$1,137,848.82        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$22,726,648.88</b> | <b>100%</b> | <b>5</b> | <b>\$1,466,198.82</b> |    | <b>0</b> |
| 31410QJG7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$799,274.00           | 25%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 26         | \$2,398,106.63         | 75%         | 1        | \$74,287.88           | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$3,197,380.63</b>  | <b>100%</b> | <b>1</b> | <b>\$74,287.88</b>    |    | <b>0</b> |
| 31410QJH5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$178,125.00           | 13.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 15         | \$1,126,750.00         | 86.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,304,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410QJJ1    |  | Unavailable                  | 10         | \$867,897.88            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$867,897.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QJK8    |  | Unavailable                  | 13         | \$1,437,034.37          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,437,034.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QJL6    |  | Unavailable                  | 7          | \$537,787.02            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$537,787.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QJN2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$218,817.95            | 14.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,287,824.97          | 85.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,506,642.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QJQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,964,879.17          | 25.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 54         | \$8,871,954.37          | 74.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,836,833.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QJR3    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,763,202.00          | 28.94%      | 2        | \$264,701.14        | NA | 0        |
|              |  | Unavailable                  | 145        | \$19,058,239.52         | 71.06%      | 1        | \$115,393.39        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$26,821,441.52</b>  | <b>100%</b> | <b>3</b> | <b>\$380,094.53</b> |    | <b>0</b> |
| 31410QJS1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,228,509.04          | 27.87%      | 2        | \$255,143.73        | NA | 0        |
|              |  | Unavailable                  | 83         | \$10,945,197.09         | 72.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$15,173,706.13</b>  | <b>100%</b> | <b>2</b> | <b>\$255,143.73</b> |    | <b>0</b> |
| 31410QJT9    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$29,447,150.35         | 36.31%      | 2        | \$357,043.02        | NA | 0        |
|              |  | Unavailable                  | 226        | \$51,660,665.11         | 63.69%      | 1        | \$352,102.23        | NA | 0        |
| <b>Total</b> |  |                              | <b>372</b> | <b>\$81,107,815.46</b>  | <b>100%</b> | <b>3</b> | <b>\$709,145.25</b> |    | <b>0</b> |
| 31410QJU6    |  | COUNTRYWIDE HOME LOANS, INC. | 195        | \$46,391,073.09         | 26.17%      | 3        | \$537,463.58        | NA | 0        |
|              |  | Unavailable                  | 537        | \$130,862,739.98        | 73.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>732</b> | <b>\$177,253,813.07</b> | <b>100%</b> | <b>3</b> | <b>\$537,463.58</b> |    | <b>0</b> |
| 31410QJV4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,300,287.03          | 28.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$8,445,710.78          | 71.9%       | 2        | \$319,170.68        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$11,745,997.81</b>  | <b>100%</b> | <b>2</b> | <b>\$319,170.68</b> |    | <b>0</b> |
| 31410QJY8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,212,186.00          | 92.4%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 1          | \$99,634.81            | 7.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,311,820.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QJZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,151,320.55         | 85.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$691,082.34           | 14.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,842,402.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QK59    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,764,017.79         | 46.86%      | 2        | \$465,190.04        | NA | 0        |
|              |  | Unavailable                  | 40         | \$6,536,467.00         | 53.14%      | 2        | \$485,799.05        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$12,300,484.79</b> | <b>100%</b> | <b>4</b> | <b>\$950,989.09</b> |    | <b>0</b> |
| 31410QK67    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,365,850.00         | 12.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,521,755.84         | 87.46%      | 3        | \$349,617.99        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,887,605.84</b> | <b>100%</b> | <b>3</b> | <b>\$349,617.99</b> |    | <b>0</b> |
| 31410QK75    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,696,217.00         | 35.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41         | \$6,791,646.00         | 64.76%      | 1        | \$100,327.29        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$10,487,863.00</b> | <b>100%</b> | <b>1</b> | <b>\$100,327.29</b> |    | <b>0</b> |
| 31410QK91    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,574,981.19         | 24.73%      | 3        | \$386,780.26        | NA | 0        |
|              |  | Unavailable                  | 129        | \$16,972,720.03        | 75.27%      | 2        | \$252,866.25        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$22,547,701.22</b> | <b>100%</b> | <b>5</b> | <b>\$639,646.51</b> |    | <b>0</b> |
| 31410QKA8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,629,779.28         | 48.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,869,151.78         | 51.26%      | 1        | \$407,358.83        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,498,931.06</b>  | <b>100%</b> | <b>1</b> | <b>\$407,358.83</b> |    | <b>0</b> |
| 31410QKB6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,883,732.53         | 38.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$6,159,999.33         | 61.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,043,731.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QKC4    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$5,143,415.23         | 50.85%      | 2        | \$129,534.05        | NA | 0        |
|              |  | Unavailable                  | 72         | \$4,972,338.58         | 49.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$10,115,753.81</b> | <b>100%</b> | <b>2</b> | <b>\$129,534.05</b> |    | <b>0</b> |
| 31410QKF7    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,142,750.58         | 30.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 182        | \$11,707,627.74        | 69.48%      | 2        | \$113,513.31        | NA | 0        |

|              |                              |            |                         |                        |             |                       |                     |          |          |
|--------------|------------------------------|------------|-------------------------|------------------------|-------------|-----------------------|---------------------|----------|----------|
| <b>Total</b> |                              |            | <b>265</b>              | <b>\$16,850,378.32</b> | <b>100%</b> | <b>2</b>              | <b>\$113,513.31</b> |          | <b>0</b> |
| 31410QKG5    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,609,302.39          | 43.42%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable                  | 60         | \$6,005,350.09          | 56.58%                 | 1           | \$92,766.67           | NA                  | 0        |          |
| <b>Total</b> |                              | <b>106</b> | <b>\$10,614,652.48</b>  | <b>100%</b>            | <b>1</b>    | <b>\$92,766.67</b>    |                     | <b>0</b> |          |
| 31410QKH3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,593,050.00          | 15.75%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable                  | 33         | \$8,519,052.17          | 84.25%                 | 0           | \$0.00                | NA                  | 0        |          |
| <b>Total</b> |                              | <b>41</b>  | <b>\$10,112,102.17</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |          |
| 31410QKJ9    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,108,631.84          | 30.72%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable                  | 157        | \$20,544,665.19         | 69.28%                 | 1           | \$141,442.15          | NA                  | 0        |          |
| <b>Total</b> |                              | <b>228</b> | <b>\$29,653,297.03</b>  | <b>100%</b>            | <b>1</b>    | <b>\$141,442.15</b>   |                     | <b>0</b> |          |
| 31410QKK6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,659,405.96          | 23.54%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable                  | 66         | \$8,638,548.30          | 76.46%                 | 1           | \$128,419.26          | NA                  | 0        |          |
| <b>Total</b> |                              | <b>87</b>  | <b>\$11,297,954.26</b>  | <b>100%</b>            | <b>1</b>    | <b>\$128,419.26</b>   |                     | <b>0</b> |          |
| 31410QKL4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,858,715.70          | 37.1%                  | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable                  | 42         | \$6,542,778.84          | 62.9%                  | 0           | \$0.00                | NA                  | 0        |          |
| <b>Total</b> |                              | <b>67</b>  | <b>\$10,401,494.54</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |          |
| 31410QKM2    | COUNTRYWIDE HOME LOANS, INC. | 143        | \$31,440,810.82         | 39.37%                 | 3           | \$568,343.46          | NA                  | 0        |          |
|              | Unavailable                  | 211        | \$48,422,271.98         | 60.63%                 | 2           | \$503,436.96          | NA                  | 0        |          |
| <b>Total</b> |                              | <b>354</b> | <b>\$79,863,082.80</b>  | <b>100%</b>            | <b>5</b>    | <b>\$1,071,780.42</b> |                     | <b>0</b> |          |
| 31410QKN0    | COUNTRYWIDE HOME LOANS, INC. | 212        | \$46,852,117.21         | 27.41%                 | 4           | \$704,858.14          | NA                  | 0        |          |
|              | Unavailable                  | 503        | \$124,094,405.86        | 72.59%                 | 6           | \$1,720,631.79        | NA                  | 0        |          |
| <b>Total</b> |                              | <b>715</b> | <b>\$170,946,523.07</b> | <b>100%</b>            | <b>10</b>   | <b>\$2,425,489.93</b> |                     | <b>0</b> |          |
| 31410QKP5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,444,007.05          | 25.84%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable                  | 57         | \$12,755,687.43         | 74.16%                 | 5           | \$1,185,948.68        | NA                  | 0        |          |
| <b>Total</b> |                              | <b>78</b>  | <b>\$17,199,694.48</b>  | <b>100%</b>            | <b>5</b>    | <b>\$1,185,948.68</b> |                     | <b>0</b> |          |
| 31410QKR1    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,797,632.74          | 15.45%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable                  | 219        | \$53,635,778.28         | 84.55%                 | 16          | \$3,802,126.86        | NA                  | 0        |          |
| <b>Total</b> |                              | <b>257</b> | <b>\$63,433,411.02</b>  | <b>100%</b>            | <b>16</b>   | <b>\$3,802,126.86</b> |                     | <b>0</b> |          |



|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410QKS9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,128,400.00          | 1.28%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 374        | \$87,021,325.13         | 98.72%      | 12        | \$3,357,619.57        | NA | 0        |
| <b>Total</b> |                              | <b>378</b> | <b>\$88,149,725.13</b>  | <b>100%</b> | <b>12</b> | <b>\$3,357,619.57</b> |    | <b>0</b> |
| 31410QKW0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$606,000.00            | 29.18%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$1,470,904.11          | 70.82%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,076,904.11</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QKX8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,336,712.00          | 12.34%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 88         | \$23,694,243.69         | 87.66%      | 2         | \$498,713.32          | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$27,030,955.69</b>  | <b>100%</b> | <b>2</b>  | <b>\$498,713.32</b>   |    | <b>0</b> |
| 31410QL25    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$21,490,059.26         | 28.89%      | 2         | \$483,946.71          | NA | 0        |
|              | Unavailable                  | 227        | \$52,903,207.52         | 71.11%      | 4         | \$1,245,318.96        | NA | 0        |
| <b>Total</b> |                              | <b>331</b> | <b>\$74,393,266.78</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,729,265.67</b> |    | <b>0</b> |
| 31410QL33    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$29,250,852.99         | 30.31%      | 1         | \$102,043.47          | NA | 0        |
|              | Unavailable                  | 298        | \$67,256,599.26         | 69.69%      | 2         | \$415,728.69          | NA | 0        |
| <b>Total</b> |                              | <b>421</b> | <b>\$96,507,452.25</b>  | <b>100%</b> | <b>3</b>  | <b>\$517,772.16</b>   |    | <b>0</b> |
| 31410QL41    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,328,221.11          | 16.66%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 58         | \$11,645,929.48         | 83.34%      | 1         | \$148,830.43          | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$13,974,150.59</b>  | <b>100%</b> | <b>1</b>  | <b>\$148,830.43</b>   |    | <b>0</b> |
| 31410QLA7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,256,414.35          | 18.2%       | 1         | \$150,364.42          | NA | 0        |
|              | Unavailable                  | 111        | \$14,638,849.79         | 81.8%       | 5         | \$654,396.26          | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$17,895,264.14</b>  | <b>100%</b> | <b>6</b>  | <b>\$804,760.68</b>   |    | <b>0</b> |
| 31410QLB5    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$20,742,649.26         | 28.55%      | 3         | \$638,177.25          | NA | 1        |
|              | Unavailable                  | 227        | \$51,904,196.17         | 71.45%      | 2         | \$567,548.70          | NA | 0        |
| <b>Total</b> |                              | <b>329</b> | <b>\$72,646,845.43</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,205,725.95</b> |    | <b>1</b> |
| 31410QLC3    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$27,661,662.88         | 18.63%      | 1         | \$243,139.98          | NA | 0        |
|              | Unavailable                  | 500        | \$120,808,612.88        | 81.37%      | 8         | \$1,826,602.22        | NA | 0        |
| <b>Total</b> |                              | <b>616</b> | <b>\$148,470,275.76</b> | <b>100%</b> | <b>9</b>  | <b>\$2,069,742.20</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410QLD1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,191,466.10         | 19.6%       | 1        | \$102,004.07          | NA | 0        |
|              |  | Unavailable                  | 96         | \$17,189,320.59        | 80.4%       | 1        | \$120,020.59          | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$21,380,786.69</b> | <b>100%</b> | <b>2</b> | <b>\$222,024.66</b>   |    | <b>0</b> |
| 31410QLF6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,073,042.58         | 26.95%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 50         | \$8,331,332.95         | 73.05%      | 1        | \$40,394.96           | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$11,404,375.53</b> | <b>100%</b> | <b>1</b> | <b>\$40,394.96</b>    |    | <b>0</b> |
| 31410QLG4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,019,316.41         | 25.91%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 90         | \$14,355,882.72        | 74.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$19,375,199.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QLH2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,063,170.00         | 3.13%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 146        | \$32,939,080.08        | 96.87%      | 8        | \$2,178,728.34        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$34,002,250.08</b> | <b>100%</b> | <b>8</b> | <b>\$2,178,728.34</b> |    | <b>0</b> |
| 31410QLJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$24,237,460.28        | 59.11%      | 7        | \$1,754,182.67        | NA | 1        |
|              |  | Unavailable                  | 73         | \$16,765,004.00        | 40.89%      | 1        | \$142,981.43          | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$41,002,464.28</b> | <b>100%</b> | <b>8</b> | <b>\$1,897,164.10</b> |    | <b>1</b> |
| 31410QLM1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,254,453.00         | 9.03%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 49         | \$12,639,848.09        | 90.97%      | 1        | \$159,868.48          | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$13,894,301.09</b> | <b>100%</b> | <b>1</b> | <b>\$159,868.48</b>   |    | <b>0</b> |
| 31410QLN9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$832,500.00           | 29.84%      | 1        | \$83,413.34           | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,957,545.88         | 70.16%      | 1        | \$56,049.82           | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,790,045.88</b>  | <b>100%</b> | <b>2</b> | <b>\$139,463.16</b>   |    | <b>0</b> |
| 31410QLQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,136,574.40         | 20.52%      | 2        | \$227,018.19          | NA | 0        |
|              |  | Unavailable                  | 39         | \$8,275,365.61         | 79.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$10,411,940.01</b> | <b>100%</b> | <b>2</b> | <b>\$227,018.19</b>   |    | <b>0</b> |
| 31410QLR0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,893,803.49         | 28.77%      | 1        | \$372,953.09          | NA | 0        |
|              |  | Unavailable                  | 50         | \$12,117,780.34        | 71.23%      | 2        | \$411,875.39          | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$17,011,583.83</b> | <b>100%</b> | <b>3</b> | <b>\$784,828.48</b>   |    | <b>0</b> |
| 31410QLS8    |  | COUNTRYWIDE HOME             | 55         | \$2,901,525.95         | 31.27%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 116        | \$6,377,437.53         | 68.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$9,278,963.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QLT6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,153,550.76         | 49.98%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 21         | \$5,158,681.52         | 50.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,312,232.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QLU3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,416,934.00         | 24.08%      | 1        | \$106,131.64          | NA | 0        |
|              |  | Unavailable                  | 77         | \$7,620,768.94         | 75.92%      | 3        | \$315,526.77          | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,037,702.94</b> | <b>100%</b> | <b>4</b> | <b>\$421,658.41</b>   |    | <b>0</b> |
| 31410QLV1    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,028,267.82         | 24.43%      | 1        | \$62,986.55           | NA | 0        |
|              |  | Unavailable                  | 141        | \$9,365,021.15         | 75.57%      | 1        | \$49,577.11           | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$12,393,288.97</b> | <b>100%</b> | <b>2</b> | <b>\$112,563.66</b>   |    | <b>0</b> |
| 31410QLX7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,171,723.00         | 32.44%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 51         | \$10,772,860.52        | 67.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,944,583.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QLZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,098,862.93         | 34.54%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 74         | \$9,664,538.36         | 65.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,763,401.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QVW8    |  | BANK OF AMERICA NA           | 3          | \$885,886.40           | 25.42%      | 1        | \$112,377.84          | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,599,041.03         | 74.58%      | 1        | \$138,496.23          | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,484,927.43</b>  | <b>100%</b> | <b>2</b> | <b>\$250,874.07</b>   |    | <b>0</b> |
| 31410QVX6    |  | BANK OF AMERICA NA           | 4          | \$1,095,368.00         | 14.21%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 24         | \$6,613,338.82         | 85.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$7,708,706.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QWF4    |  | BANK OF AMERICA NA           | 271        | \$54,239,464.21        | 71.65%      | 1        | \$79,989.92           | NA | 0        |
|              |  | Unavailable                  | 86         | \$21,457,647.04        | 28.35%      | 1        | \$216,958.66          | NA | 0        |
| <b>Total</b> |  |                              | <b>357</b> | <b>\$75,697,111.25</b> | <b>100%</b> | <b>2</b> | <b>\$296,948.58</b>   |    | <b>0</b> |
| 31410QWG2    |  | BANK OF AMERICA NA           | 163        | \$34,547,529.43        | 68.62%      | 5        | \$1,014,311.54        | NA | 0        |
|              |  | Unavailable                  | 70         | \$15,799,976.66        | 31.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$50,347,506.09</b> | <b>100%</b> | <b>5</b> | <b>\$1,014,311.54</b> |    | <b>0</b> |
| 31410QWH0    |  | BANK OF AMERICA NA           | 57         | \$12,212,457.74        | 58.62%      | 1        | \$301,613.64          | NA | 0        |

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|              |  |                                |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                    | 36         | \$8,622,060.00         | 41.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$20,834,517.74</b> | <b>100%</b> | <b>1</b> | <b>\$301,613.64</b>   |    | <b>0</b> |
| 31410QWL1    |  | BANK OF AMERICA NA             | 104        | \$23,900,952.94        | 50.05%      | 3        | \$828,480.55          | NA | 0        |
|              |  | Unavailable                    | 92         | \$23,857,528.58        | 49.95%      | 1        | \$279,027.11          | NA | 0        |
| <b>Total</b> |  |                                | <b>196</b> | <b>\$47,758,481.52</b> | <b>100%</b> | <b>4</b> | <b>\$1,107,507.66</b> |    | <b>0</b> |
| 31410QWM9    |  | BANK OF AMERICA NA             | 73         | \$16,781,636.90        | 70.84%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 26         | \$6,908,505.00         | 29.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$23,690,141.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QWN7    |  | BANK OF AMERICA NA             | 113        | \$22,782,248.23        | 57.96%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 60         | \$16,523,691.77        | 42.04%      | 1        | \$224,806.10          | NA | 0        |
| <b>Total</b> |  |                                | <b>173</b> | <b>\$39,305,940.00</b> | <b>100%</b> | <b>1</b> | <b>\$224,806.10</b>   |    | <b>0</b> |
| 31410R2B4    |  | U.S. BANK N.A.                 | 6          | \$724,543.14           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$724,543.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410R2C2    |  | U.S. BANK N.A.                 | 2          | \$245,283.56           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$245,283.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410R2D0    |  | U.S. BANK N.A.                 | 11         | \$1,961,513.70         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,961,513.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410R2E8    |  | U.S. BANK N.A.                 | 3          | \$420,344.99           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$420,344.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410R2T5    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,870,730.11         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,870,730.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410R2U2    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$1,118,520.63         | 79.72%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 3          | \$284,488.03           | 20.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,403,008.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410R3E7    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,492,053.95         | 65.89%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 3          | \$772,453.13           | 34.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,264,507.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410R3F4    |  | NATIONAL CITY MORTGAGE COMPANY | 24         | \$3,285,002.75         | 82.95%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 4          | \$675,284.93           | 17.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$3,960,287.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                 |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410R3G2    | NATIONAL CITY MORTGAGE COMPANY  | 13        | \$1,962,258.60        | 56.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9         | \$1,504,459.08        | 43.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$3,466,717.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410R6M6    | BANK OF AMERICA NA              | 12        | \$1,919,358.33        | 66.99%      | 1        | \$159,895.01        | NA | 0        |
|              | Unavailable                     | 6         | \$945,826.51          | 33.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,865,184.84</b> | <b>100%</b> | <b>1</b> | <b>\$159,895.01</b> |    | <b>0</b> |
| 31410RE21    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$4,701,064.30        | 47.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 24        | \$5,197,942.93        | 52.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$9,899,007.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RE39    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,117,277.06        | 52.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 6         | \$1,882,617.85        | 47.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,999,894.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RE47    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,734,352.97        | 30.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 21        | \$6,206,810.42        | 69.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$8,941,163.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RE54    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,804,185.21        | 80.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5         | \$1,196,223.95        | 19.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$6,000,409.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RE62    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,080,835.31        | 58.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 7         | \$1,500,650.00        | 41.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$3,581,485.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RE70    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$817,420.00          | 18.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 15        | \$3,682,965.20        | 81.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,500,385.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RE88    | HSBC MORTGAGE CORPORATION (USA) | 30        | \$6,933,039.57        | 85.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5         | \$1,211,599.33        | 14.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$8,144,638.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RE96    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,118,590.03        | 23.63%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                     | 12        | \$3,614,480.17        | 76.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,733,070.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410REL9    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$6,103,300.04        | 76.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 7         | \$1,896,800.00        | 23.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$8,000,100.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410REM7    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$5,952,996.74        | 59.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 19        | \$4,046,995.75        | 40.47%      | 1        | \$243,304.51        | NA | 1        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$9,999,992.49</b> | <b>100%</b> | <b>1</b> | <b>\$243,304.51</b> |    | <b>1</b> |
| 31410REN5    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,477,800.00        | 18.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 31        | \$6,522,453.68        | 81.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$8,000,253.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410REP0    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,410,603.90        | 60.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 7         | \$1,589,894.58        | 39.74%      | 1        | \$150,406.20        | NA | 1        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,000,498.48</b> | <b>100%</b> | <b>1</b> | <b>\$150,406.20</b> |    | <b>1</b> |
| 31410REQ8    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,854,860.23        | 63.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,645,143.31        | 36.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,500,003.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RER6    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$806,450.38          | 26.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 8         | \$2,193,652.46        | 73.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,000,102.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RES4    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$883,500.00          | 35.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,624,500.00        | 64.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,508,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RET2    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,429,036.75        | 80.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 2         | \$571,250.00          | 19.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,000,286.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410REU9    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$250,000.00          | 8.49%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 11        | \$2,695,679.34        | 91.51%      | 0        | \$0.00              | NA | 0        |

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|              |                                 |  |           |                        |             |          |               |    |          |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$2,945,679.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410REV7    | Unavailable                     |  | 14        | \$3,030,574.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$3,030,574.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410REW5    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$2,155,235.78         | 47.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 11        | \$2,344,826.28         | 52.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$4,500,062.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410REX3    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$312,000.00           | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 12        | \$2,802,136.16         | 89.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$3,114,136.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410REY1    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$365,948.15           | 15.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 7         | \$1,948,980.86         | 84.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$2,314,929.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410REZ8    | HSBC MORTGAGE CORPORATION (USA) |  | 36        | \$8,302,048.61         | 83.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 6         | \$1,697,893.48         | 16.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>42</b> | <b>\$9,999,942.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RF20    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$669,100.00           | 53.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 2         | \$588,000.00           | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$1,257,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RF38    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$600,000.00           | 60%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 2         | \$400,000.00           | 40%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>4</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RFA2    | HSBC MORTGAGE CORPORATION (USA) |  | 29        | \$5,762,161.51         | 57.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 15        | \$4,238,497.46         | 42.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>44</b> | <b>\$10,000,658.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RFB0    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,138,260.00         | 33.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 11        | \$2,234,929.00         | 66.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$3,373,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RFC8    | Unavailable                     |  | 12        | \$2,800,043.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                 |  |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$2,800,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RFD6    | HSBC MORTGAGE CORPORATION (USA) |  | 17        | \$2,374,381.70         | 63.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 6         | \$1,369,350.00         | 36.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>23</b> | <b>\$3,743,731.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RFE4    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,093,450.00         | 24.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 14        | \$3,404,776.50         | 75.69%      | 1        | \$359,280.09        | NA | 0        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$4,498,226.50</b>  | <b>100%</b> | <b>1</b> | <b>\$359,280.09</b> |    | <b>0</b> |
| 31410RFF1    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$1,876,400.00         | 87.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 1         | \$280,000.00           | 12.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$2,156,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RFG9    | Unavailable                     |  | 23        | \$5,365,920.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>23</b> | <b>\$5,365,920.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RFH7    | HSBC MORTGAGE CORPORATION (USA) |  | 26        | \$4,436,370.49         | 44.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 20        | \$5,517,711.37         | 55.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>46</b> | <b>\$9,954,081.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RFJ3    | HSBC MORTGAGE CORPORATION (USA) |  | 20        | \$3,387,027.32         | 34.49%      | 1        | \$282,272.72        | NA | 0        |
|              | Unavailable                     |  | 26        | \$6,432,163.75         | 65.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>46</b> | <b>\$9,819,191.07</b>  | <b>100%</b> | <b>1</b> | <b>\$282,272.72</b> |    | <b>0</b> |
| 31410RFK0    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$2,312,217.51         | 49.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 6         | \$2,363,721.07         | 50.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>19</b> | <b>\$4,675,938.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RFL8    | HSBC MORTGAGE CORPORATION (USA) |  | 5         | \$964,240.00           | 9.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 42        | \$9,036,297.70         | 90.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>47</b> | <b>\$10,000,537.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RFM6    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$563,204.55           | 22.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 31        | \$1,889,085.88         | 77.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>41</b> | <b>\$2,452,290.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RFN4    | Unavailable                     |  | 28        | \$1,494,816.64         | 100%        | 1        | \$73,170.76         | NA | 0        |



|              |                                 |  |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>28</b> | <b>\$1,494,816.64</b> | <b>100%</b> | <b>1</b> | <b>\$73,170.76</b>  |    | <b>0</b> |
| 31410RFP9    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$385,450.00          | 17.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 19        | \$1,829,668.83        | 82.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>23</b> | <b>\$2,215,118.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RFQ7    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$98,100.00           | 7.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 13        | \$1,257,754.64        | 92.76%      | 1        | \$100,423.59        | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$1,355,854.64</b> | <b>100%</b> | <b>1</b> | <b>\$100,423.59</b> |    | <b>0</b> |
| 31410RFR5    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$1,972,000.00        | 47.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 13        | \$2,154,328.23        | 52.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>23</b> | <b>\$4,126,328.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RFS3    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,186,800.00        | 12.83%      | 1        | \$369,039.04        | NA | 0        |
|              | Unavailable                     |  | 40        | \$8,060,908.26        | 87.17%      | 1        | \$177,112.50        | NA | 0        |
| <b>Total</b> |                                 |  | <b>46</b> | <b>\$9,247,708.26</b> | <b>100%</b> | <b>2</b> | <b>\$546,151.54</b> |    | <b>0</b> |
| 31410RFT1    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$616,000.00          | 9.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 38        | \$6,141,597.56        | 90.88%      | 3        | \$293,936.38        | NA | 1        |
| <b>Total</b> |                                 |  | <b>39</b> | <b>\$6,757,597.56</b> | <b>100%</b> | <b>3</b> | <b>\$293,936.38</b> |    | <b>1</b> |
| 31410RFU8    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$477,000.00          | 25.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 12        | \$1,384,000.00        | 74.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$1,861,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RFV6    | HSBC MORTGAGE CORPORATION (USA) |  | 16        | \$1,921,690.59        | 39.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 13        | \$2,942,019.50        | 60.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>29</b> | <b>\$4,863,710.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RFW4    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$777,500.00          | 19.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 12        | \$3,222,875.05        | 80.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$4,000,375.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RFX2    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$299,000.00          | 14.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 9         | \$1,701,170.90        | 85.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>10</b> | <b>\$2,000,170.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410RFY0    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$850,140.00           | 64.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$461,834.00           | 35.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,311,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RFZ7    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$86,500.00            | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$1,693,368.52         | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,779,868.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RJ26    | NAVY FEDERAL CREDIT UNION       | 16        | \$1,545,474.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$1,545,474.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RJ34    | NAVY FEDERAL CREDIT UNION       | 30        | \$4,077,289.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$4,077,289.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RJ42    | NAVY FEDERAL CREDIT UNION       | 12        | \$1,166,555.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,166,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RJ59    | NAVY FEDERAL CREDIT UNION       | 19        | \$2,498,059.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$2,498,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RJ67    | NAVY FEDERAL CREDIT UNION       | 19        | \$5,556,326.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$5,556,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RJ75    | NAVY FEDERAL CREDIT UNION       | 25        | \$5,039,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$5,039,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RJ83    | NAVY FEDERAL CREDIT UNION       | 14        | \$3,122,143.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,122,143.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RJ91    | NAVY FEDERAL CREDIT UNION       | 4         | \$1,069,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$1,069,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RJS9    | NAVY FEDERAL CREDIT UNION       | 80        | \$20,032,948.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>80</b> | <b>\$20,032,948.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410RJT7    |  | NAVY FEDERAL CREDIT UNION | 75        | \$20,124,111.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b> | <b>\$20,124,111.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RJU4    |  | NAVY FEDERAL CREDIT UNION | 6         | \$1,547,335.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,547,335.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RJV2    |  | NAVY FEDERAL CREDIT UNION | 7         | \$1,556,019.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,556,019.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RJW0    |  | NAVY FEDERAL CREDIT UNION | 26        | \$5,120,715.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$5,120,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RJX8    |  | NAVY FEDERAL CREDIT UNION | 34        | \$10,100,883.08        | 100%        | 1        | \$306,286.77        | NA | 1        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$10,100,883.08</b> | <b>100%</b> | <b>1</b> | <b>\$306,286.77</b> |    | <b>1</b> |
| 31410RJY6    |  | NAVY FEDERAL CREDIT UNION | 19        | \$4,580,615.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$4,580,615.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RJZ3    |  | NAVY FEDERAL CREDIT UNION | 20        | \$1,252,518.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,252,518.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RKA6    |  | NAVY FEDERAL CREDIT UNION | 17        | \$4,031,691.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$4,031,691.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RKB4    |  | NAVY FEDERAL CREDIT UNION | 24        | \$5,025,675.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$5,025,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RKC2    |  | NAVY FEDERAL CREDIT UNION | 37        | \$8,056,572.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$8,056,572.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RKD0    |  | NAVY FEDERAL CREDIT UNION | 8         | \$1,985,123.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,985,123.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RKE8    |  | NAVY FEDERAL CREDIT UNION | 4         | \$1,213,618.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,213,618.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410RKF5    | NAVY FEDERAL CREDIT UNION      | 14         | \$3,027,059.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,027,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RKG3    | NAVY FEDERAL CREDIT UNION      | 7          | \$2,045,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$2,045,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RPT0    | UNIVERSAL MORTGAGE CORPORATION | 3          | \$305,000.00           | 4.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 43         | \$6,958,303.26         | 95.8%       | 1        | \$150,769.28        | NA | 0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$7,263,303.26</b>  | <b>100%</b> | <b>1</b> | <b>\$150,769.28</b> |    | <b>0</b> |
| 31410RPU7    | UNIVERSAL MORTGAGE CORPORATION | 4          | \$709,875.00           | 14.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 35         | \$4,284,036.36         | 85.79%      | 1        | \$116,558.96        | NA | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$4,993,911.36</b>  | <b>100%</b> | <b>1</b> | <b>\$116,558.96</b> |    | <b>0</b> |
| 31410RQB8    | REGIONS BANK                   | 17         | \$1,099,131.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,099,131.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQC6    | REGIONS BANK                   | 14         | \$1,383,193.44         | 93.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1          | \$89,687.41            | 6.09%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,472,880.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQD4    | REGIONS BANK                   | 116        | \$25,457,140.48        | 97.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 4          | \$562,610.90           | 2.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>120</b> | <b>\$26,019,751.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQE2    | REGIONS BANK                   | 164        | \$10,269,566.96        | 92.13%      | 1        | \$53,990.21         | NA | 0        |
|              | Unavailable                    | 13         | \$877,565.35           | 7.87%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>177</b> | <b>\$11,147,132.31</b> | <b>100%</b> | <b>1</b> | <b>\$53,990.21</b>  |    | <b>0</b> |
| 31410RQG7    | REGIONS BANK                   | 163        | \$21,177,202.80        | 90.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 17         | \$2,163,085.23         | 9.27%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>180</b> | <b>\$23,340,288.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQH5    | REGIONS BANK                   | 172        | \$37,624,265.60        | 89.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 22         | \$4,427,309.86         | 10.53%      | 1        | \$256,895.95        | NA | 0        |
| <b>Total</b> |                                | <b>194</b> | <b>\$42,051,575.46</b> | <b>100%</b> | <b>1</b> | <b>\$256,895.95</b> |    | <b>0</b> |
| 31410RQJ1    | REGIONS BANK                   | 87         | \$4,943,511.11         | 79.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 20         | \$1,309,766.08         | 20.95%      | 0        | \$0.00              | NA | 0        |

|              |                            |  |            |                        |             |          |                     |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                            |  | <b>107</b> | <b>\$6,253,277.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQK8    | REGIONS BANK               |  | 27         | \$2,562,814.59         | 86.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 4          | \$390,207.08           | 13.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$2,953,021.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQL6    | REGIONS BANK               |  | 47         | \$6,035,900.13         | 78.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 12         | \$1,627,794.85         | 21.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>59</b>  | <b>\$7,663,694.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQM4    | REGIONS BANK               |  | 56         | \$11,537,529.76        | 75.54%      | 2        | \$380,307.26        | NA | 2        |
|              | Unavailable                |  | 19         | \$3,736,882.41         | 24.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>75</b>  | <b>\$15,274,412.17</b> | <b>100%</b> | <b>2</b> | <b>\$380,307.26</b> |    | <b>2</b> |
| 31410RQN2    | REGIONS BANK               |  | 2          | \$159,250.00           | 8.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 13         | \$1,682,485.73         | 91.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$1,841,735.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RRG6    | REGIONS BANK               |  | 96         | \$9,397,440.68         | 87.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 14         | \$1,370,705.66         | 12.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>110</b> | <b>\$10,768,146.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RSC4    | BANK OF AMERICA NA         |  | 1          | \$75,975.00            | 3.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 7          | \$1,921,400.00         | 96.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>8</b>   | <b>\$1,997,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RSD2    | BANK OF AMERICA NA         |  | 3          | \$566,483.00           | 26.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 8          | \$1,542,618.00         | 73.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>11</b>  | <b>\$2,109,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RSP5    | Unavailable                |  | 6          | \$1,016,059.47         | 100%        | 2        | \$390,620.55        | NA | 0        |
| <b>Total</b> |                            |  | <b>6</b>   | <b>\$1,016,059.47</b>  | <b>100%</b> | <b>2</b> | <b>\$390,620.55</b> |    | <b>0</b> |
| 31410RSQ3    | Unavailable                |  | 31         | \$3,005,055.04         | 100%        | 2        | \$179,905.74        | NA | 0        |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$3,005,055.04</b>  | <b>100%</b> | <b>2</b> | <b>\$179,905.74</b> |    | <b>0</b> |
| 31410RSX8    | BANK OF AMERICA NA         |  | 30         | \$8,100,488.00         | 63.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 15         | \$4,680,800.00         | 36.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>45</b>  | <b>\$12,781,288.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RT90    | IRWIN MORTGAGE CORPORATION |  | 1          | \$126,279.18           | 4.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 16         | \$2,858,495.72         | 95.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>17</b>  | <b>\$2,984,774.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                        |             |          |                     |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410RU23    | Unavailable | 35        | \$7,952,635.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$7,952,635.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RU31    | Unavailable | 50        | \$6,312,962.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>50</b> | <b>\$6,312,962.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RU49    | Unavailable | 84        | \$16,173,234.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>84</b> | <b>\$16,173,234.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RU56    | Unavailable | 93        | \$17,752,502.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>93</b> | <b>\$17,752,502.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RU64    | Unavailable | 50        | \$10,659,020.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>50</b> | <b>\$10,659,020.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RU72    | Unavailable | 31        | \$4,798,716.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$4,798,716.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RU80    | Unavailable | 19        | \$4,589,308.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,589,308.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RU98    | Unavailable | 32        | \$5,887,739.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$5,887,739.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RUA5    | Unavailable | 50        | \$7,886,733.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>50</b> | <b>\$7,886,733.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RUB3    | Unavailable | 39        | \$5,513,324.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>39</b> | <b>\$5,513,324.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RUC1    | Unavailable | 14        | \$1,600,371.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,600,371.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RUD9    | Unavailable | 7         | \$1,046,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,046,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RUE7    | Unavailable | 27        | \$5,258,578.00         | 100%        | 1        | \$312,000.00        | NA | 1        |
| <b>Total</b> |             | <b>27</b> | <b>\$5,258,578.00</b>  | <b>100%</b> | <b>1</b> | <b>\$312,000.00</b> |    | <b>1</b> |
| 31410RUF4    | Unavailable | 87        | \$16,082,605.00        | 100%        | 1        | \$142,730.00        | NA | 0        |
| <b>Total</b> |             | <b>87</b> | <b>\$16,082,605.00</b> | <b>100%</b> | <b>1</b> | <b>\$142,730.00</b> |    | <b>0</b> |
| 31410RUG2    | Unavailable | 50        | \$9,233,696.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>50</b> | <b>\$9,233,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410RUJ6    |  | Unavailable                | 86         | \$12,516,784.12        | 100%        | 2        | \$417,562.97        | NA | 0        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$12,516,784.12</b> | <b>100%</b> | <b>2</b> | <b>\$417,562.97</b> |    | <b>0</b> |
| 31410RUQ0    |  | Unavailable                | 31         | \$2,992,529.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$2,992,529.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RUR8    |  | Unavailable                | 48         | \$11,678,955.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$11,678,955.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RUS6    |  | IRWIN MORTGAGE CORPORATION | 1          | \$84,369.76            | 1.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 40         | \$5,435,842.04         | 98.47%      | 1        | \$330,296.45        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$5,520,211.80</b>  | <b>100%</b> | <b>1</b> | <b>\$330,296.45</b> |    | <b>0</b> |
| 31410RUT4    |  | IRWIN MORTGAGE CORPORATION | 1          | \$144,747.35           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 130        | \$24,482,961.66        | 99.41%      | 1        | \$289,802.55        | NA | 1        |
| <b>Total</b> |  |                            | <b>131</b> | <b>\$24,627,709.01</b> | <b>100%</b> | <b>1</b> | <b>\$289,802.55</b> |    | <b>1</b> |
| 31410RUU1    |  | IRWIN MORTGAGE CORPORATION | 1          | \$246,987.16           | 2.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 52         | \$9,516,767.37         | 97.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$9,763,754.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RUV9    |  | Unavailable                | 64         | \$13,966,171.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$13,966,171.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RUW7    |  | Unavailable                | 40         | \$2,516,969.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$2,516,969.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RUX5    |  | Unavailable                | 24         | \$2,372,915.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$2,372,915.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RUY3    |  | Unavailable                | 22         | \$1,534,153.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$1,534,153.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RUZ0    |  | Unavailable                | 23         | \$2,215,500.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,215,500.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RV22    |  | Unavailable                | 5          | \$1,237,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$1,237,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RV30    |  | Unavailable                | 13         | \$1,569,810.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,569,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RV48    |  | Unavailable                | 18         | \$3,308,634.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |             |  |           |                       |             |          |                     |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>18</b> | <b>\$3,308,634.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RV55    | Unavailable |  | 30        | \$4,396,747.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$4,396,747.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RV63    | Unavailable |  | 19        | \$1,513,509.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,513,509.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RV71    | Unavailable |  | 17        | \$2,034,626.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,034,626.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RV97    | Unavailable |  | 4         | \$955,850.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$955,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RVA4    | Unavailable |  | 16        | \$2,991,614.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,991,614.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RVB2    | Unavailable |  | 47        | \$7,639,113.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>47</b> | <b>\$7,639,113.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RVC0    | Unavailable |  | 49        | \$7,307,280.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>49</b> | <b>\$7,307,280.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RVD8    | Unavailable |  | 44        | \$5,623,030.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>44</b> | <b>\$5,623,030.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RVE6    | Unavailable |  | 28        | \$5,259,510.00        | 100%        | 1        | \$251,199.98        | NA | 1        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$5,259,510.00</b> | <b>100%</b> | <b>1</b> | <b>\$251,199.98</b> |    | <b>1</b> |
| 31410RVF3    | Unavailable |  | 50        | \$9,617,087.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>50</b> | <b>\$9,617,087.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RVG1    | Unavailable |  | 36        | \$6,102,693.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$6,102,693.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RVH9    | Unavailable |  | 15        | \$1,040,769.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,040,769.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RVJ5    | Unavailable |  | 13        | \$1,258,675.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,258,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RVK2    | Unavailable |  | 18        | \$1,256,075.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,256,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RVL0    | Unavailable |  | 30        | \$1,875,715.63        | 100%        | 0        | \$0.00              | NA | 0        |



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|              |                            |  |           |                        |             |          |                    |    |          |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                            |  | <b>30</b> | <b>\$1,875,715.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RVM8    | Unavailable                |  | 18        | \$2,434,698.70         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            |  | <b>18</b> | <b>\$2,434,698.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RVN6    | Unavailable                |  | 38        | \$8,094,300.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            |  | <b>38</b> | <b>\$8,094,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RVP1    | Unavailable                |  | 81        | \$13,942,972.63        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            |  | <b>81</b> | <b>\$13,942,972.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RVQ9    | Unavailable                |  | 52        | \$9,850,219.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            |  | <b>52</b> | <b>\$9,850,219.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RVR7    | Unavailable                |  | 85        | \$17,719,572.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            |  | <b>85</b> | <b>\$17,719,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RVS5    | IRWIN MORTGAGE CORPORATION |  | 1         | \$349,000.00           | 7.91%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                |  | 25        | \$4,061,579.56         | 92.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            |  | <b>26</b> | <b>\$4,410,579.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RVT3    | Unavailable                |  | 30        | \$6,000,979.82         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            |  | <b>30</b> | <b>\$6,000,979.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RVU0    | Unavailable                |  | 61        | \$11,373,363.63        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            |  | <b>61</b> | <b>\$11,373,363.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RVV8    | Unavailable                |  | 11        | \$1,562,931.46         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            |  | <b>11</b> | <b>\$1,562,931.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RVW6    | Unavailable                |  | 18        | \$1,631,174.99         | 100%        | 1        | \$43,551.41        | NA | 0        |
| <b>Total</b> |                            |  | <b>18</b> | <b>\$1,631,174.99</b>  | <b>100%</b> | <b>1</b> | <b>\$43,551.41</b> |    | <b>0</b> |
| 31410RVX4    | Unavailable                |  | 20        | \$4,021,270.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            |  | <b>20</b> | <b>\$4,021,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RVY2    | Unavailable                |  | 50        | \$7,500,838.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            |  | <b>50</b> | <b>\$7,500,838.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RVZ9    | Unavailable                |  | 81        | \$14,025,345.96        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            |  | <b>81</b> | <b>\$14,025,345.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410S4N4    | CHASE HOME FINANCE         |  | 47        | \$3,135,088.30         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            |  | <b>47</b> | <b>\$3,135,088.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410S4P9    | CHASE HOME FINANCE | 25         | \$1,472,920.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$1,472,920.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S4Q7    | CHASE HOME FINANCE | 39         | \$3,446,643.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$3,446,643.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S4R5    | CHASE HOME FINANCE | 55         | \$5,400,165.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$5,400,165.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S4S3    | CHASE HOME FINANCE | 57         | \$7,534,831.95         | 100%        | 1        | \$122,001.23        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$7,534,831.95</b>  | <b>100%</b> | <b>1</b> | <b>\$122,001.23</b> |    | <b>0</b> |
| 31410S4T1    | CHASE HOME FINANCE | 135        | \$17,826,514.07        | 100%        | 1        | \$122,978.06        | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$17,826,514.07</b> | <b>100%</b> | <b>1</b> | <b>\$122,978.06</b> |    | <b>0</b> |
| 31410S4U8    | CHASE HOME FINANCE | 32         | \$3,816,287.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$3,816,287.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S4W4    | CHASE HOME FINANCE | 26         | \$5,450,607.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,450,607.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S4X2    | CHASE HOME FINANCE | 29         | \$6,552,027.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,552,027.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S4Y0    | CHASE HOME FINANCE | 262        | \$63,201,863.58        | 100%        | 1        | \$222,108.08        | NA | 0        |
| <b>Total</b> |                    | <b>262</b> | <b>\$63,201,863.58</b> | <b>100%</b> | <b>1</b> | <b>\$222,108.08</b> |    | <b>0</b> |
| 31410S4Z7    | CHASE HOME FINANCE | 404        | \$90,197,058.87        | 100%        | 3        | \$502,857.12        | NA | 0        |
| <b>Total</b> |                    | <b>404</b> | <b>\$90,197,058.87</b> | <b>100%</b> | <b>3</b> | <b>\$502,857.12</b> |    | <b>0</b> |
| 31410S5A1    | CHASE HOME FINANCE | 49         | \$10,389,548.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$10,389,548.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S5B9    | CHASE HOME FINANCE | 29         | \$4,731,462.51         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                               |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                               | <b>29</b> | <b>\$4,731,462.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S5C7    |  | CHASE HOME FINANCE            | 28        | \$4,755,753.76         | 100%        | 1        | \$172,716.36        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$4,755,753.76</b>  | <b>100%</b> | <b>1</b> | <b>\$172,716.36</b> |    | <b>0</b> |
| 31410S5D5    |  | CHASE HOME FINANCE            | 63        | \$13,336,029.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>63</b> | <b>\$13,336,029.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SD46    |  | BANK OF AMERICA NA            | 19        | \$1,865,811.54         | 65.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 10        | \$983,964.76           | 34.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$2,849,776.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SDP9    |  | BANK OF AMERICA NA            | 27        | \$1,713,669.55         | 69.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 12        | \$758,619.35           | 30.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$2,472,288.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SEA1    |  | BANK OF AMERICA NA            | 34        | \$4,377,456.98         | 71.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 13        | \$1,751,182.72         | 28.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b> | <b>\$6,128,639.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SY68    |  | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$131,900.00           | 8.94%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 21        | \$1,344,280.02         | 91.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$1,476,180.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SY84    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$162,400.00           | 2.79%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 25        | \$5,659,308.43         | 97.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$5,821,708.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SY92    |  | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$696,000.00           | 10.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 22        | \$5,930,400.00         | 89.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$6,626,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SZA8    |  | ABN AMRO MORTGAGE GROUP, INC. | 12        | \$1,125,000.00         | 21.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 41        | \$4,071,433.49         | 78.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b> | <b>\$5,196,433.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410SZB6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 16         | \$2,115,900.00         | 19.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 66         | \$8,592,944.65         | 80.24%      | 1        | \$116,131.82        | NA | 1        |
| <b>Total</b> |                                     | <b>82</b>  | <b>\$10,708,844.65</b> | <b>100%</b> | <b>1</b> | <b>\$116,131.82</b> |    | <b>1</b> |
| 31410SZC4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$94,000.00            | 7.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 12         | \$1,200,995.76         | 92.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,294,995.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SZD2    | Unavailable                         | 12         | \$3,372,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$3,372,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SZE0    | Unavailable                         | 26         | \$5,787,025.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$5,787,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SZF7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$279,000.00           | 9.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 37         | \$2,570,852.60         | 90.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$2,849,852.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SZH3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 17         | \$2,182,305.00         | 6.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 239        | \$31,132,999.85        | 93.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>256</b> | <b>\$33,315,304.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SZJ9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 16         | \$1,642,100.00         | 13.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 109        | \$10,761,270.44        | 86.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>125</b> | <b>\$12,403,370.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SZK6    | Unavailable                         | 19         | \$6,884,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$6,884,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SZL4    | Unavailable                         | 37         | \$8,294,689.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$8,294,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SZM2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 11         | \$542,350.00           | 11.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 64         | \$4,056,666.47         | 88.21%      | 1        | \$92,115.16         | NA | 0        |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$4,599,016.47</b>  | <b>100%</b> | <b>1</b> | <b>\$92,115.16</b>  |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410SZN0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$192,200.00           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 30         | \$2,240,809.64         | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$2,433,009.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T2Y0    | Unavailable                         | 121        | \$21,781,439.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>121</b> | <b>\$21,781,439.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T2Z7    | Unavailable                         | 22         | \$4,372,334.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$4,372,334.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T3A1    | WELLS FARGO BANK,<br>N.A.           | 93         | \$17,727,214.73        | 80.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 23         | \$4,418,416.05         | 19.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>116</b> | <b>\$22,145,630.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T3B9    | WELLS FARGO BANK,<br>N.A.           | 135        | \$27,481,754.37        | 80.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 36         | \$6,830,681.44         | 19.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>171</b> | <b>\$34,312,435.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T3C7    | WELLS FARGO BANK,<br>N.A.           | 84         | \$14,972,089.45        | 85.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13         | \$2,477,628.25         | 14.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>97</b>  | <b>\$17,449,717.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T4V4    | Unavailable                         | 14         | \$748,273.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$748,273.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T4W2    | Unavailable                         | 3          | \$356,338.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3</b>   | <b>\$356,338.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T4Y8    | Unavailable                         | 9          | \$1,275,305.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,275,305.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T7A7    | CITIMORTGAGE, INC.                  | 13         | \$901,249.76           | 50.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$886,011.93           | 49.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$1,787,261.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T7B5    | CITIMORTGAGE, INC.                  | 4          | \$313,012.89           | 14.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14         | \$1,883,896.29         | 85.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,196,909.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410T7E9    | CITIMORTGAGE, INC.                  | 43         | \$5,400,406.55         | 39.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                    | 73         | \$8,206,555.00          | 60.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$13,606,961.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T7F6    |  | CITIMORTGAGE, INC.                             | 49         | \$5,683,042.69          | 69.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 23         | \$2,443,407.04          | 30.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$8,126,449.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T7H2    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 34         | \$3,654,396.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,654,396.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TBC8    |  | SUNTRUST MORTGAGE INC.                         | 143        | \$38,726,091.22         | 38.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 232        | \$61,675,536.76         | 61.43%      | 2        | \$460,158.97        | NA | 1        |
| <b>Total</b> |  |  | <b>375</b> | <b>\$100,401,627.98</b> | <b>100%</b> | <b>2</b> | <b>\$460,158.97</b> |    | <b>1</b> |
| 31410TBD6    |  | SUNTRUST MORTGAGE INC.                         | 91         | \$23,431,659.09         | 27.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 239        | \$62,179,139.71         | 72.63%      | 1        | \$505,182.64        | NA | 0        |
| <b>Total</b> |  |  | <b>330</b> | <b>\$85,610,798.80</b>  | <b>100%</b> | <b>1</b> | <b>\$505,182.64</b> |    | <b>0</b> |
| 31410TBE4    |  | SUNTRUST MORTGAGE INC.                         | 114        | \$28,360,480.01         | 33.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 219        | \$57,116,013.02         | 66.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>333</b> | <b>\$85,476,493.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TBF1    |  | SUNTRUST MORTGAGE INC.                         | 21         | \$5,344,305.47          | 8.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 232        | \$56,019,653.66         | 91.29%      | 2        | \$556,016.56        | NA | 0        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$61,363,959.13</b>  | <b>100%</b> | <b>2</b> | <b>\$556,016.56</b> |    | <b>0</b> |
| 31410TBG9    |  | SUNTRUST MORTGAGE INC.                         | 65         | \$16,420,934.28         | 26.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 183        | \$45,657,769.16         | 73.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$62,078,703.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TBH7    |  | SUNTRUST MORTGAGE INC.                         | 62         | \$14,764,582.10         | 23.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 190        | \$47,795,189.32         | 76.4%       | 2        | \$609,799.12        | NA | 1        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$62,559,771.42</b>  | <b>100%</b> | <b>2</b> | <b>\$609,799.12</b> |    | <b>1</b> |
| 31410TBJ3    |  | SUNTRUST MORTGAGE INC.                         | 65         | \$8,994,256.44          | 14.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 382        | \$52,825,542.37         | 85.45%      | 1        | \$172,424.52        | NA | 0        |
| <b>Total</b> |  |  | <b>447</b> | <b>\$61,819,798.81</b>  | <b>100%</b> | <b>1</b> | <b>\$172,424.52</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410TBK0    | SUNTRUST MORTGAGE INC. | 76         | \$12,299,185.67        | 20.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 285        | \$46,370,766.82        | 79.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>361</b> | <b>\$58,669,952.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TBL8    | SUNTRUST MORTGAGE INC. | 59         | \$5,825,693.17         | 14.34%      | 1        | \$108,832.36        | NA | 0        |
|              | Unavailable            | 354        | \$34,805,026.23        | 85.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>413</b> | <b>\$40,630,719.40</b> | <b>100%</b> | <b>1</b> | <b>\$108,832.36</b> |    | <b>0</b> |
| 31410TD28    | CITIMORTGAGE, INC.     | 1          | \$189,367.30           | 7.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 8          | \$2,184,725.90         | 92.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,374,093.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TD36    | CITIMORTGAGE, INC.     | 3          | \$398,318.27           | 7.91%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 20         | \$4,639,310.45         | 92.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$5,037,628.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TD44    | Unavailable            | 8          | \$1,366,332.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,366,332.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TD51    | CITIMORTGAGE, INC.     | 1          | \$365,400.00           | 23.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6          | \$1,217,369.56         | 76.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,582,769.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TD69    | CITIMORTGAGE, INC.     | 2          | \$332,000.00           | 31.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4          | \$735,137.15           | 68.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,067,137.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TD77    | CITIMORTGAGE, INC.     | 3          | \$257,826.56           | 7.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 14         | \$3,034,430.71         | 92.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,292,257.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TD85    | CITIMORTGAGE, INC.     | 7          | \$903,600.00           | 15.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 19         | \$4,872,558.00         | 84.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$5,776,158.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TD93    | CITIMORTGAGE, INC.     | 33         | \$3,733,498.00         | 52.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 26         | \$3,433,947.49         | 47.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$7,167,445.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TDT9    | CITIMORTGAGE, INC.     | 25         | \$1,331,634.22         | 19.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 105        | \$5,582,035.45         | 80.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$6,913,669.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410TDU6    | CITIMORTGAGE, INC.       | 22         | \$2,042,354.01         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 67         | \$6,254,468.46         | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>89</b>  | <b>\$8,296,822.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TDV4    | CITIMORTGAGE, INC.       | 11         | \$1,553,307.48         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 30         | \$6,481,169.80         | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$8,034,477.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TDW2    | CITIMORTGAGE, INC.       | 12         | \$1,472,818.55         | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 70         | \$14,112,316.77        | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>82</b>  | <b>\$15,585,135.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TDX0    | CITIMORTGAGE, INC.       | 53         | \$9,749,827.23         | 23.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 160        | \$31,978,396.05        | 76.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>213</b> | <b>\$41,728,223.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TDY8    | CITIMORTGAGE, INC.       | 1          | \$33,600.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 51         | \$4,605,421.67         | 99.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$4,639,021.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TDZ5    | CITIMORTGAGE, INC.       | 1          | \$150,000.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$2,407,754.69         | 94.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,557,754.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TLT0    | Unavailable              | 24         | \$2,063,385.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$2,063,385.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TNZ4    | Unavailable              | 3          | \$291,271.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$291,271.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TRS6    | U.S. BANK N.A.           | 1          | \$220,149.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$220,149.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TRT4    | U.S. BANK N.A.           | 1          | \$252,941.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$252,941.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TRV9    | U.S. BANK N.A.           | 1          | \$152,392.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$152,392.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TTM7    | M&T MORTGAGE CORPORATION | 2          | \$298,475.75           | 15.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$1,593,074.41         | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,891,550.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TTN5    | M&T MORTGAGE CORPORATION | 3          | \$417,714.20           | 28.96%      | 0        | \$0.00        | NA | 0        |



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|              |  |                          |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable              | 6          | \$1,024,887.35         | 71.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,442,601.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TTP0    |  | M&T MORTGAGE CORPORATION | 6          | \$904,409.60           | 50.47%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 7          | \$887,471.17           | 49.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,791,880.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TTR6    |  | M&T MORTGAGE CORPORATION | 5          | \$575,193.13           | 39.34%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 3          | \$887,044.81           | 60.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,462,237.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TV28    |  | SUNTRUST MORTGAGE INC.   | 123        | \$12,159,482.62        | 33.08%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 247        | \$24,594,438.03        | 66.92%      | 1        | \$85,693.86        | NA | 0        |
| <b>Total</b> |  |                          | <b>370</b> | <b>\$36,753,920.65</b> | <b>100%</b> | <b>1</b> | <b>\$85,693.86</b> |    | <b>0</b> |
| 31410TV36    |  | Unavailable              | 4          | \$1,038,794.31         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,038,794.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TV44    |  | SUNTRUST MORTGAGE INC.   | 7          | \$1,097,631.06         | 45.39%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 11         | \$1,320,756.19         | 54.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,418,387.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TV51    |  | SUNTRUST MORTGAGE INC.   | 5          | \$479,732.99           | 27.05%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 7          | \$1,293,766.28         | 72.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,773,499.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TV69    |  | SUNTRUST MORTGAGE INC.   | 3          | \$386,091.44           | 17.15%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 12         | \$1,865,022.04         | 82.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,251,113.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TV77    |  | SUNTRUST MORTGAGE INC.   | 9          | \$1,102,382.39         | 44.47%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 9          | \$1,376,297.37         | 55.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,478,679.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TV85    |  | SUNTRUST MORTGAGE INC.   | 6          | \$718,903.48           | 43.9%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 6          | \$918,657.13           | 56.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,637,560.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |                       |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410TV93    |  | Unavailable               | 9          | \$1,028,907.48         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,028,907.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TVW2    |  | SUNTRUST<br>MORTGAGE INC. | 163        | \$22,551,879.77        | 34.5%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 310        | \$42,821,537.51        | 65.5%       | 1        | \$137,912.37          | NA | 0        |
| <b>Total</b> |  |                           | <b>473</b> | <b>\$65,373,417.28</b> | <b>100%</b> | <b>1</b> | <b>\$137,912.37</b>   |    | <b>0</b> |
| 31410TVX0    |  | SUNTRUST<br>MORTGAGE INC. | 158        | \$25,933,784.73        | 40.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 231        | \$37,414,211.43        | 59.06%      | 3        | \$467,840.34          | NA | 2        |
| <b>Total</b> |  |                           | <b>389</b> | <b>\$63,347,996.16</b> | <b>100%</b> | <b>3</b> | <b>\$467,840.34</b>   |    | <b>2</b> |
| 31410TVY8    |  | SUNTRUST<br>MORTGAGE INC. | 202        | \$51,841,043.30        | 100%        | 4        | \$1,003,761.75        | NA | 2        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$51,841,043.30</b> | <b>100%</b> | <b>4</b> | <b>\$1,003,761.75</b> |    | <b>2</b> |
| 31410TVZ5    |  | SUNTRUST<br>MORTGAGE INC. | 118        | \$14,050,888.12        | 34.91%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 222        | \$26,200,947.56        | 65.09%      | 1        | \$121,707.39          | NA | 0        |
| <b>Total</b> |  |                           | <b>340</b> | <b>\$40,251,835.68</b> | <b>100%</b> | <b>1</b> | <b>\$121,707.39</b>   |    | <b>0</b> |
| 31410TWA9    |  | SUNTRUST<br>MORTGAGE INC. | 108        | \$7,110,470.43         | 35.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 191        | \$12,680,205.49        | 64.07%      | 2        | \$126,406.46          | NA | 0        |
| <b>Total</b> |  |                           | <b>299</b> | <b>\$19,790,675.92</b> | <b>100%</b> | <b>2</b> | <b>\$126,406.46</b>   |    | <b>0</b> |
| 31410TWB7    |  | SUNTRUST<br>MORTGAGE INC. | 90         | \$5,697,603.21         | 29.82%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 212        | \$13,410,615.62        | 70.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>302</b> | <b>\$19,108,218.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TWC5    |  | SUNTRUST<br>MORTGAGE INC. | 134        | \$18,421,765.96        | 67.62%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 64         | \$8,821,244.69         | 32.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$27,243,010.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TWD3    |  | SUNTRUST<br>MORTGAGE INC. | 37         | \$5,953,492.17         | 37.89%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 60         | \$9,757,651.57         | 62.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$15,711,143.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TWE1    |  | SUNTRUST<br>MORTGAGE INC. | 23         | \$3,208,276.49         | 36.35%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 41         | \$5,617,005.28         | 63.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$8,825,281.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410TWF8    | SUNTRUST MORTGAGE INC. | 12         | \$1,905,076.84         | 22.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 41         | \$6,678,535.43         | 77.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$8,583,612.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TWG6    | SUNTRUST MORTGAGE INC. | 10         | \$1,383,419.24         | 26.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 24         | \$3,765,497.04         | 73.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$5,148,916.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TWH4    | SUNTRUST MORTGAGE INC. | 37         | \$5,637,559.13         | 32.09%      | 2        | \$173,752.25        | NA | 1        |
|              | Unavailable            | 93         | \$11,928,997.29        | 67.91%      | 1        | \$143,034.62        | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$17,566,556.42</b> | <b>100%</b> | <b>3</b> | <b>\$316,786.87</b> |    | <b>1</b> |
| 31410TWJ0    | SUNTRUST MORTGAGE INC. | 35         | \$5,238,071.82         | 30.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 81         | \$12,053,088.86        | 69.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>116</b> | <b>\$17,291,160.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TWK7    | SUNTRUST MORTGAGE INC. | 3          | \$696,756.66           | 52.06%      | 1        | \$222,970.29        | NA | 0        |
|              | Unavailable            | 5          | \$641,666.09           | 47.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,338,422.75</b>  | <b>100%</b> | <b>1</b> | <b>\$222,970.29</b> |    | <b>0</b> |
| 31410TWL5    | SUNTRUST MORTGAGE INC. | 25         | \$4,969,860.38         | 31.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 52         | \$10,653,273.42        | 68.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$15,623,133.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TWM3    | SUNTRUST MORTGAGE INC. | 68         | \$16,443,081.97        | 37.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 108        | \$27,480,329.07        | 62.56%      | 2        | \$510,979.70        | NA | 1        |
| <b>Total</b> |                        | <b>176</b> | <b>\$43,923,411.04</b> | <b>100%</b> | <b>2</b> | <b>\$510,979.70</b> |    | <b>1</b> |
| 31410TWN1    | SUNTRUST MORTGAGE INC. | 29         | \$10,636,997.74        | 19.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 119        | \$43,996,418.89        | 80.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>148</b> | <b>\$54,633,416.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TWP6    | SUNTRUST MORTGAGE INC. | 18         | \$5,474,505.38         | 12.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 126        | \$38,559,809.46        | 87.57%      | 1        | \$325,673.09        | NA | 0        |
| <b>Total</b> |                        | <b>144</b> | <b>\$44,034,314.84</b> | <b>100%</b> | <b>1</b> | <b>\$325,673.09</b> |    | <b>0</b> |

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|              |                                |            |                         |             |           |                       |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410TWQ4    | SUNTRUST MORTGAGE INC.         | 30         | \$9,513,431.58          | 21.43%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 112        | \$34,883,923.13         | 78.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>142</b> | <b>\$44,397,354.71</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TXG5    | STANDARD MORTGAGE CORPORATION  | 13         | \$1,587,797.72          | 93.86%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 1          | \$103,855.56            | 6.14%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,691,653.28</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410U2B7    | Unavailable                    | 63         | \$16,838,503.47         | 100%        | 2         | \$411,098.20          | NA | 0        |
| <b>Total</b> |                                | <b>63</b>  | <b>\$16,838,503.47</b>  | <b>100%</b> | <b>2</b>  | <b>\$411,098.20</b>   |    | <b>0</b> |
| 31410U2C5    | Unavailable                    | 226        | \$57,900,629.46         | 100%        | 5         | \$1,215,431.73        | NA | 0        |
| <b>Total</b> |                                | <b>226</b> | <b>\$57,900,629.46</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,215,431.73</b> |    | <b>0</b> |
| 31410U2D3    | Unavailable                    | 109        | \$22,141,505.57         | 100%        | 3         | \$846,913.03          | NA | 0        |
| <b>Total</b> |                                | <b>109</b> | <b>\$22,141,505.57</b>  | <b>100%</b> | <b>3</b>  | <b>\$846,913.03</b>   |    | <b>0</b> |
| 31410U2F8    | Unavailable                    | 7          | \$1,718,448.87          | 100%        | 2         | \$421,598.44          | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,718,448.87</b>   | <b>100%</b> | <b>2</b>  | <b>\$421,598.44</b>   |    | <b>0</b> |
| 31410U2G6    | Unavailable                    | 427        | \$100,934,092.61        | 100%        | 20        | \$5,041,672.98        | NA | 0        |
| <b>Total</b> |                                | <b>427</b> | <b>\$100,934,092.61</b> | <b>100%</b> | <b>20</b> | <b>\$5,041,672.98</b> |    | <b>0</b> |
| 31410U2H4    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$122,000.00            | 0.12%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 427        | \$100,672,178.84        | 99.88%      | 30        | \$8,025,552.16        | NA | 0        |
| <b>Total</b> |                                | <b>428</b> | <b>\$100,794,178.84</b> | <b>100%</b> | <b>30</b> | <b>\$8,025,552.16</b> |    | <b>0</b> |
| 31410U2J0    | Unavailable                    | 229        | \$53,978,564.80         | 100%        | 16        | \$3,510,628.12        | NA | 0        |
| <b>Total</b> |                                | <b>229</b> | <b>\$53,978,564.80</b>  | <b>100%</b> | <b>16</b> | <b>\$3,510,628.12</b> |    | <b>0</b> |
| 31410U2K7    | Unavailable                    | 226        | \$53,888,907.58         | 100%        | 16        | \$4,570,449.57        | NA | 0        |
| <b>Total</b> |                                | <b>226</b> | <b>\$53,888,907.58</b>  | <b>100%</b> | <b>16</b> | <b>\$4,570,449.57</b> |    | <b>0</b> |
| 31410U2L5    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$254,000.00            | 0.47%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 224        | \$53,270,550.33         | 99.53%      | 9         | \$2,379,407.76        | NA | 0        |
| <b>Total</b> |                                | <b>225</b> | <b>\$53,524,550.33</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,379,407.76</b> |    | <b>0</b> |
| 31410U2M3    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$325,000.00            | 0.6%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 228        | \$53,666,235.48         | 99.4%       | 19        | \$5,680,561.61        | NA | 0        |
| <b>Total</b> |                                | <b>229</b> | <b>\$53,991,235.48</b>  | <b>100%</b> | <b>19</b> | <b>\$5,680,561.61</b> |    | <b>0</b> |

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|              |                                |            |                         |             |           |                        |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 31410U2N1    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$528,500.00            | 0.33%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 704        | \$160,063,949.38        | 99.67%      | 47        | \$12,650,630.97        | NA | 0        |
| <b>Total</b> |                                | <b>707</b> | <b>\$160,592,449.38</b> | <b>100%</b> | <b>47</b> | <b>\$12,650,630.97</b> |    | <b>0</b> |
| 31410U2P6    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$255,000.00            | 0.25%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 439        | \$100,400,417.29        | 99.75%      | 32        | \$7,537,883.16         | NA | 0        |
| <b>Total</b> |                                | <b>440</b> | <b>\$100,655,417.29</b> | <b>100%</b> | <b>32</b> | <b>\$7,537,883.16</b>  |    | <b>0</b> |
| 31410U2Q4    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$385,800.00            | 0.76%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 221        | \$50,443,372.42         | 99.24%      | 9         | \$2,340,533.67         | NA | 0        |
| <b>Total</b> |                                | <b>223</b> | <b>\$50,829,172.42</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,340,533.67</b>  |    | <b>0</b> |
| 31410U2R2    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$68,400.00             | 0.13%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 226        | \$50,673,445.13         | 99.87%      | 12        | \$3,179,717.59         | NA | 0        |
| <b>Total</b> |                                | <b>227</b> | <b>\$50,741,845.13</b>  | <b>100%</b> | <b>12</b> | <b>\$3,179,717.59</b>  |    | <b>0</b> |
| 31410U2S0    | Unavailable                    | 228        | \$51,002,554.41         | 100%        | 18        | \$4,258,667.39         | NA | 0        |
| <b>Total</b> |                                | <b>228</b> | <b>\$51,002,554.41</b>  | <b>100%</b> | <b>18</b> | <b>\$4,258,667.39</b>  |    | <b>0</b> |
| 31410U2T8    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$217,500.00            | 0.43%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 227        | \$50,405,972.23         | 99.57%      | 11        | \$2,312,546.06         | NA | 0        |
| <b>Total</b> |                                | <b>228</b> | <b>\$50,623,472.23</b>  | <b>100%</b> | <b>11</b> | <b>\$2,312,546.06</b>  |    | <b>0</b> |
| 31410U2U5    | Unavailable                    | 36         | \$8,450,808.00          | 100%        | 1         | \$243,744.64           | NA | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$8,450,808.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$243,744.64</b>    |    | <b>0</b> |
| 31410U2V3    | Unavailable                    | 36         | \$8,409,340.00          | 100%        | 2         | \$642,729.23           | NA | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$8,409,340.00</b>   | <b>100%</b> | <b>2</b>  | <b>\$642,729.23</b>    |    | <b>0</b> |
| 31410U2X9    | Unavailable                    | 340        | \$64,783,050.37         | 100%        | 12        | \$2,502,918.85         | NA | 0        |
| <b>Total</b> |                                | <b>340</b> | <b>\$64,783,050.37</b>  | <b>100%</b> | <b>12</b> | <b>\$2,502,918.85</b>  |    | <b>0</b> |
| 31410U2Y7    | Unavailable                    | 308        | \$53,301,421.02         | 100%        | 17        | \$2,479,589.66         | NA | 0        |
| <b>Total</b> |                                | <b>308</b> | <b>\$53,301,421.02</b>  | <b>100%</b> | <b>17</b> | <b>\$2,479,589.66</b>  |    | <b>0</b> |
| 31410U3B6    | CHASE HOME FINANCE, LLC        | 7          | \$777,135.71            | 27.18%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 8          | \$2,082,321.12          | 72.82%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,859,456.83</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |

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|              |                          |           |                        |             |          |                    |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31410U3D2    | CHASE HOME FINANCE, LLC  | 9         | \$1,664,303.72         | 22.5%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable              | 34        | \$5,731,840.28         | 77.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>43</b> | <b>\$7,396,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410U3E0    | CHASE HOME FINANCE, LLC  | 31        | \$5,116,816.58         | 45.82%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              | 36        | \$6,050,724.54         | 54.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>67</b> | <b>\$11,167,541.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UBE1    | M&T MORTGAGE CORPORATION | 19        | \$2,632,940.29         | 78.28%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              | 4         | \$730,361.38           | 21.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$3,363,301.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UBF8    | M&T MORTGAGE CORPORATION | 4         | \$808,947.34           | 37.1%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable              | 6         | \$1,371,228.92         | 62.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,180,176.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UKS0    | Unavailable              | 6         | \$1,251,936.48         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,251,936.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UKT8    | Unavailable              | 24        | \$5,324,435.28         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$5,324,435.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UKW1    | Unavailable              | 10        | \$1,367,386.20         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,367,386.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UKX9    | Unavailable              | 17        | \$1,685,525.27         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$1,685,525.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UKY7    | Unavailable              | 12        | \$1,421,033.35         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,421,033.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UM25    | Unavailable              | 26        | \$4,727,863.66         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>26</b> | <b>\$4,727,863.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UM33    | Unavailable              | 59        | \$9,880,002.02         | 100%        | 1        | \$57,964.11        | NA | 0        |
| <b>Total</b> |                          | <b>59</b> | <b>\$9,880,002.02</b>  | <b>100%</b> | <b>1</b> | <b>\$57,964.11</b> |    | <b>0</b> |
| 31410UM41    | Unavailable              | 9         | \$1,414,837.85         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,414,837.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UM58    | Unavailable              | 21        | \$3,690,756.65         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$3,690,756.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                           |           |                       |             |          |                     |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410UM66    | Unavailable               | 29        | \$5,011,291.60        | 100%        | 1        | \$254,977.35        | NA | 0        |
| <b>Total</b> |                           | <b>29</b> | <b>\$5,011,291.60</b> | <b>100%</b> | <b>1</b> | <b>\$254,977.35</b> |    | <b>0</b> |
| 31410UMV1    | Unavailable               | 6         | \$1,431,106.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,431,106.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UMW9    | Unavailable               | 36        | \$6,937,501.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>36</b> | <b>\$6,937,501.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UMX7    | Unavailable               | 20        | \$4,191,696.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$4,191,696.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UMY5    | Unavailable               | 53        | \$9,625,374.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>53</b> | <b>\$9,625,374.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UMZ2    | Unavailable               | 28        | \$4,274,151.98        | 100%        | 1        | \$174,624.33        | NA | 1        |
| <b>Total</b> |                           | <b>28</b> | <b>\$4,274,151.98</b> | <b>100%</b> | <b>1</b> | <b>\$174,624.33</b> |    | <b>1</b> |
| 31410UN24    | Unavailable               | 24        | \$2,344,975.60        | 100%        | 1        | \$92,320.53         | NA | 0        |
| <b>Total</b> |                           | <b>24</b> | <b>\$2,344,975.60</b> | <b>100%</b> | <b>1</b> | <b>\$92,320.53</b>  |    | <b>0</b> |
| 31410UN40    | Unavailable               | 34        | \$9,086,006.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>34</b> | <b>\$9,086,006.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UN57    | Unavailable               | 16        | \$1,089,452.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,089,452.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UN65    | Unavailable               | 12        | \$1,624,953.48        | 100%        | 1        | \$85,414.19         | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,624,953.48</b> | <b>100%</b> | <b>1</b> | <b>\$85,414.19</b>  |    | <b>0</b> |
| 31410UN73    | Unavailable               | 8         | \$1,037,033.58        | 100%        | 1        | \$147,050.04        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,037,033.58</b> | <b>100%</b> | <b>1</b> | <b>\$147,050.04</b> |    | <b>0</b> |
| 31410UN99    | Unavailable               | 8         | \$1,642,878.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,642,878.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UNC2    | WELLS FARGO BANK,<br>N.A. | 2         | \$710,043.04          | 23.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 10        | \$2,356,970.15        | 76.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$3,067,013.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UND0    | WELLS FARGO BANK,<br>N.A. | 2         | \$579,462.80          | 28.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 6         | \$1,461,008.03        | 71.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$2,040,470.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |              |                         |             |          |                       |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410UNE8    | WELLS FARGO BANK,<br>N.A. | 24           | \$5,396,155.16          | 49.24%      | 1        | \$267,290.08          | NA | 0        |
|              | Unavailable               | 19           | \$5,562,084.93          | 50.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>43</b>    | <b>\$10,958,240.09</b>  | <b>100%</b> | <b>1</b> | <b>\$267,290.08</b>   |    | <b>0</b> |
| 31410UNF5    | WELLS FARGO BANK,<br>N.A. | 15           | \$2,916,136.95          | 79.78%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable               | 4            | \$739,084.53            | 20.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>19</b>    | <b>\$3,655,221.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UNG3    | WELLS FARGO BANK,<br>N.A. | 250          | \$69,860,758.52         | 40.98%      | 1        | \$228,443.82          | NA | 0        |
|              | Unavailable               | 363          | \$100,608,898.18        | 59.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>613</b>   | <b>\$170,469,656.70</b> | <b>100%</b> | <b>1</b> | <b>\$228,443.82</b>   |    | <b>0</b> |
| 31410UNH1    | WELLS FARGO BANK,<br>N.A. | 1,125        | \$302,150,932.69        | 62.7%       | 3        | \$605,351.14          | NA | 1        |
|              | Unavailable               | 660          | \$179,722,448.40        | 37.3%       | 1        | \$178,441.70          | NA | 0        |
| <b>Total</b> |                           | <b>1,785</b> | <b>\$481,873,381.09</b> | <b>100%</b> | <b>4</b> | <b>\$783,792.84</b>   |    | <b>1</b> |
| 31410UNJ7    | WELLS FARGO BANK,<br>N.A. | 737          | \$184,961,749.81        | 81.85%      | 4        | \$1,106,278.17        | NA | 0        |
|              | Unavailable               | 154          | \$41,017,478.66         | 18.15%      | 2        | \$561,162.39          | NA | 0        |
| <b>Total</b> |                           | <b>891</b>   | <b>\$225,979,228.47</b> | <b>100%</b> | <b>6</b> | <b>\$1,667,440.56</b> |    | <b>0</b> |
| 31410UNK4    | WELLS FARGO BANK,<br>N.A. | 312          | \$75,882,945.24         | 82.85%      | 3        | \$673,358.38          | NA | 0        |
|              | Unavailable               | 61           | \$15,709,461.13         | 17.15%      | 1        | \$182,406.84          | NA | 0        |
| <b>Total</b> |                           | <b>373</b>   | <b>\$91,592,406.37</b>  | <b>100%</b> | <b>4</b> | <b>\$855,765.22</b>   |    | <b>0</b> |
| 31410UNL2    | WELLS FARGO BANK,<br>N.A. | 22           | \$4,771,337.90          | 74.61%      | 1        | \$199,210.38          | NA | 0        |
|              | Unavailable               | 6            | \$1,623,638.33          | 25.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>28</b>    | <b>\$6,394,976.23</b>   | <b>100%</b> | <b>1</b> | <b>\$199,210.38</b>   |    | <b>0</b> |
| 31410UNM0    | WELLS FARGO BANK,<br>N.A. | 18           | \$4,480,854.02          | 68.2%       | 1        | \$269,608.04          | NA | 0        |
|              | Unavailable               | 8            | \$2,089,684.12          | 31.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>26</b>    | <b>\$6,570,538.14</b>   | <b>100%</b> | <b>1</b> | <b>\$269,608.04</b>   |    | <b>0</b> |
| 31410UNN8    | WELLS FARGO BANK,<br>N.A. | 5            | \$1,500,915.74          | 86.04%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable               | 1            | \$243,438.05            | 13.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>6</b>     | <b>\$1,744,353.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |



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|              |                                   |              |                         |             |          |                     |    |          |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410UNT5    | Unavailable                       | 12           | \$1,498,964.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>    | <b>\$1,498,964.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UNU2    | Unavailable                       | 19           | \$5,348,450.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>    | <b>\$5,348,450.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UNV0    | Unavailable                       | 23           | \$1,563,766.85          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>23</b>    | <b>\$1,563,766.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UNW8    | Unavailable                       | 23           | \$2,295,112.11          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>23</b>    | <b>\$2,295,112.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UNX6    | Unavailable                       | 17           | \$2,230,637.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>    | <b>\$2,230,637.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UNY4    | Unavailable                       | 68           | \$17,316,905.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>68</b>    | <b>\$17,316,905.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UNZ1    | Unavailable                       | 17           | \$1,077,149.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>    | <b>\$1,077,149.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UPA4    | Unavailable                       | 11           | \$2,273,202.76          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>    | <b>\$2,273,202.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UPB2    | Unavailable                       | 46           | \$10,135,795.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>46</b>    | <b>\$10,135,795.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UPC0    | Unavailable                       | 1,180        | \$319,804,902.06        | 100%        | 1        | \$182,678.60        | NA | 1        |
| <b>Total</b> |                                   | <b>1,180</b> | <b>\$319,804,902.06</b> | <b>100%</b> | <b>1</b> | <b>\$182,678.60</b> |    | <b>1</b> |
| 31410UPD8    | Unavailable                       | 2,165        | \$572,482,914.57        | 100%        | 2        | \$530,810.43        | NA | 0        |
| <b>Total</b> |                                   | <b>2,165</b> | <b>\$572,482,914.57</b> | <b>100%</b> | <b>2</b> | <b>\$530,810.43</b> |    | <b>0</b> |
| 31410UPE6    | Unavailable                       | 198          | \$48,438,394.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>198</b>   | <b>\$48,438,394.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UPF3    | Unavailable                       | 61           | \$14,153,503.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>61</b>    | <b>\$14,153,503.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UPG1    | Unavailable                       | 42           | \$11,138,291.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>42</b>    | <b>\$11,138,291.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UPK2    | GREENPOINT MORTGAGE FUNDING, INC. | 1            | \$115,802.61            | 3.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 15           | \$3,689,722.01          | 96.96%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$3,805,524.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UPL0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$504,609.99           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 78         | \$16,563,822.99        | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>80</b>  | <b>\$17,068,432.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UPM8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 11         | \$2,014,939.36         | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 228        | \$37,779,512.00        | 94.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>239</b> | <b>\$39,794,451.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UPN6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$623,641.05           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 41         | \$6,802,431.00         | 91.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$7,426,072.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UPP1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$170,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 30         | \$3,776,795.96         | 95.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$3,946,795.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UPQ9    |  | Unavailable                       | 10         | \$1,078,071.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,078,071.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UPR7    |  | Unavailable                       | 7          | \$1,055,687.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,055,687.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UPS5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$71,782.55            | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11         | \$966,001.31           | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,037,783.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UPT3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$115,200.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 26         | \$6,487,050.00         | 98.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$6,602,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UPU0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$385,600.00           | 2.04%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |              |                         |             |          |                     |    |          |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                       | 86           | \$18,553,628.97         | 97.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>89</b>    | <b>\$18,939,228.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UPV8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1            | \$188,000.00            | 1.35%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 76           | \$13,713,217.24         | 98.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>77</b>    | <b>\$13,901,217.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UPW6    |  | Unavailable                       | 11           | \$2,610,812.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>    | <b>\$2,610,812.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410US29    |  | LEHMAN BROTHERS HOLDINGS, INC.    | 2,546        | \$325,815,926.58        | 100%        | 2        | \$384,363.49        | NA | 0        |
| <b>Total</b> |  |                                   | <b>2,546</b> | <b>\$325,815,926.58</b> | <b>100%</b> | <b>2</b> | <b>\$384,363.49</b> |    | <b>0</b> |
| 31410US37    |  | LEHMAN BROTHERS HOLDINGS, INC.    | 100          | \$6,867,429.01          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>100</b>   | <b>\$6,867,429.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410US94    |  | Unavailable                       | 7            | \$1,279,906.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>     | <b>\$1,279,906.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410USP8    |  | Unavailable                       | 14           | \$2,249,653.28          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>    | <b>\$2,249,653.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410USQ6    |  | Unavailable                       | 70           | \$10,043,077.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>70</b>    | <b>\$10,043,077.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410USR4    |  | Unavailable                       | 23           | \$1,417,798.29          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b>    | <b>\$1,417,798.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410USS2    |  | Unavailable                       | 22           | \$2,144,914.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>    | <b>\$2,144,914.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UST0    |  | Unavailable                       | 14           | \$1,675,673.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>    | <b>\$1,675,673.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410USU7    |  | Unavailable                       | 38           | \$7,376,379.92          | 100%        | 1        | \$201,622.79        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>    | <b>\$7,376,379.92</b>   | <b>100%</b> | <b>1</b> | <b>\$201,622.79</b> |    | <b>0</b> |
| 31410USV5    |  | Unavailable                       | 28           | \$3,401,288.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>    | <b>\$3,401,288.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410USX1    |  | LEHMAN BROTHERS HOLDINGS, INC.    | 29           | \$4,922,364.54          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                |              |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>29</b>    | <b>\$4,922,364.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410USY9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 342          | \$55,236,542.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>342</b>   | <b>\$55,236,542.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410USZ6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2,067        | \$347,646,202.67        | 100%        | 1        | \$116,542.37        | NA | 0        |
| <b>Total</b> |  |                                | <b>2,067</b> | <b>\$347,646,202.67</b> | <b>100%</b> | <b>1</b> | <b>\$116,542.37</b> |    | <b>0</b> |
| 31410UT28    |  | MIDFIRST BANK                  | 11           | \$1,168,937.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>    | <b>\$1,168,937.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UT36    |  | Unavailable                    | 10           | \$452,381.91            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>    | <b>\$452,381.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UT44    |  | Unavailable                    | 1            | \$82,285.11             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>     | <b>\$82,285.11</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UT51    |  | Unavailable                    | 4            | \$381,420.03            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>     | <b>\$381,420.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UT69    |  | STATE FARM BANK, FSB           | 16           | \$1,518,416.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>    | <b>\$1,518,416.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UT77    |  | STATE FARM BANK, FSB           | 12           | \$1,575,427.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>    | <b>\$1,575,427.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UT85    |  | STATE FARM BANK, FSB           | 21           | \$1,321,419.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>    | <b>\$1,321,419.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UT93    |  | STATE FARM BANK, FSB           | 13           | \$1,286,438.56          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>    | <b>\$1,286,438.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UTA0    |  | Unavailable                    | 4            | \$1,037,393.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>     | <b>\$1,037,393.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UTC6    |  | Unavailable                    | 9            | \$1,581,923.39          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>     | <b>\$1,581,923.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UTD4    |  | Unavailable                    | 24           | \$6,684,694.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>    | <b>\$6,684,694.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410UTE2    | Unavailable | 7         | \$2,100,821.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,100,821.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UTF9    | Unavailable | 10        | \$3,027,074.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$3,027,074.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UTG7    | Unavailable | 6         | \$1,058,999.82        | 100%        | 1        | \$267,602.52        | NA | 1        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,058,999.82</b> | <b>100%</b> | <b>1</b> | <b>\$267,602.52</b> |    | <b>1</b> |
| 31410UTH5    | Unavailable | 11        | \$1,215,418.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,215,418.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UTJ1    | Unavailable | 14        | \$2,172,518.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,172,518.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UTK8    | Unavailable | 16        | \$1,881,207.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,881,207.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UTL6    | Unavailable | 14        | \$3,316,530.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,316,530.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UTM4    | Unavailable | 17        | \$2,214,653.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,214,653.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UTQ5    | Unavailable | 12        | \$1,498,577.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,498,577.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UTR3    | Unavailable | 9         | \$1,889,308.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,889,308.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UTT9    | Unavailable | 36        | \$8,545,088.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>36</b> | <b>\$8,545,088.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UTU6    | Unavailable | 19        | \$1,624,206.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,624,206.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UTV4    | Unavailable | 14        | \$1,830,134.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,830,134.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UTW2    | Unavailable | 13        | \$2,858,497.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,858,497.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UTX0    | Unavailable | 18        | \$4,444,002.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,444,002.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                      |            |                        |             |          |                    |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31410UTY8    | Unavailable          | 17         | \$1,820,317.49         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,820,317.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UTZ5    | MIDFIRST BANK        | 14         | \$1,079,181.83         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,079,181.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UU91    | Unavailable          | 21         | \$1,267,486.15         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$1,267,486.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UUA8    | STATE FARM BANK, FSB | 10         | \$1,335,094.52         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,335,094.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UUB6    | STATE FARM BANK, FSB | 21         | \$2,406,892.05         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$2,406,892.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UUC4    | STATE FARM BANK, FSB | 9          | \$2,116,324.87         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$2,116,324.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UUD2    | STATE FARM BANK, FSB | 41         | \$7,979,980.13         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$7,979,980.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UUE0    | STATE FARM BANK, FSB | 8          | \$1,625,691.42         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,625,691.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UUF7    | REPUBLIC BANK        | 30         | \$1,866,947.74         | 100%        | 1        | \$42,315.78        | NA | 0        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$1,866,947.74</b>  | <b>100%</b> | <b>1</b> | <b>\$42,315.78</b> |    | <b>0</b> |
| 31410UUG5    | REPUBLIC BANK        | 24         | \$1,880,677.85         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$1,880,677.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UUH3    | REPUBLIC BANK        | 38         | \$4,952,733.36         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                      | <b>38</b>  | <b>\$4,952,733.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UUJ9    | REPUBLIC BANK        | 123        | \$13,662,346.80        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                      | <b>123</b> | <b>\$13,662,346.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UUK6    | REPUBLIC BANK        | 77         | \$9,190,455.29         | 100%        | 1        | \$73,894.67        | NA | 0        |
| <b>Total</b> |                      | <b>77</b>  | <b>\$9,190,455.29</b>  | <b>100%</b> | <b>1</b> | <b>\$73,894.67</b> |    | <b>0</b> |
| 31410UUM2    | BANK OF AMERICA NA   | 13         | \$2,295,347.51         | 100%        | 1        | \$111,866.86       | NA | 0        |

|              |  |                                      |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,295,347.51</b> | <b>100%</b> | <b>1</b> | <b>\$111,866.86</b> |    | <b>0</b> |
| 31410UUN0    |  | BANK OF AMERICA NA                   | 13        | \$2,285,056.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,285,056.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UUP5    |  | BANK OF AMERICA NA                   | 7         | \$1,558,303.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,558,303.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UUQ3    |  | BANK OF AMERICA NA                   | 46        | \$6,425,231.68        | 100%        | 1        | \$88,399.42         | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b> | <b>\$6,425,231.68</b> | <b>100%</b> | <b>1</b> | <b>\$88,399.42</b>  |    | <b>0</b> |
| 31410UUR1    |  | BANK OF AMERICA NA                   | 41        | \$6,891,224.05        | 100%        | 1        | \$254,230.15        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$6,891,224.05</b> | <b>100%</b> | <b>1</b> | <b>\$254,230.15</b> |    | <b>0</b> |
| 31410UV25    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY | 5         | \$720,881.33          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$720,881.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UV33    |  | TRUSTMARK<br>NATIONAL BANK           | 7         | \$697,273.43          | 16.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 28        | \$3,581,302.69        | 83.7%       | 1        | \$125,021.81        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$4,278,576.12</b> | <b>100%</b> | <b>1</b> | <b>\$125,021.81</b> |    | <b>0</b> |
| 31410UV41    |  | Unavailable                          | 11        | \$1,391,021.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,391,021.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UV58    |  | Unavailable                          | 2         | \$291,438.21          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$291,438.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UV66    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY | 3         | \$395,670.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$395,670.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UV74    |  | BANCORPSOUTH<br>BANK                 | 3         | \$290,564.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$290,564.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UV90    |  | BANCORPSOUTH<br>BANK                 | 1         | \$99,784.26           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$99,784.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UVA7    |  | Unavailable                          | 14        | \$1,138,623.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,138,623.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UVB5    |  | Unavailable                          | 18        | \$1,804,212.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,804,212.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                   |              |                         |             |          |               |    |          |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31410UVS8    | WORLD SAVINGS BANK                | 39           | \$9,567,519.09          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 532          | \$137,934,286.27        | 93.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>571</b>   | <b>\$147,501,805.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UVT6    | WORLD SAVINGS BANK                | 47           | \$8,310,269.11          | 83.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 8            | \$1,611,055.02          | 16.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>55</b>    | <b>\$9,921,324.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UVU3    | WORLD SAVINGS BANK                | 127          | \$36,060,206.01         | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 888          | \$248,375,045.45        | 87.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>1,015</b> | <b>\$284,435,251.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UVV1    | STATE FARM BANK, FSB              | 5            | \$1,058,579.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>     | <b>\$1,058,579.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UVW9    | STATE FARM BANK, FSB              | 7            | \$1,443,556.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>     | <b>\$1,443,556.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UVX7    | STATE FARM BANK, FSB              | 25           | \$1,598,430.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>    | <b>\$1,598,430.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UVZ2    | ALABAMA HOUSING FINANCE AUTHORITY | 17           | \$1,638,823.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>    | <b>\$1,638,823.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UW24    | WASHINGTON MUTUAL BANK            | 4            | \$1,266,688.93          | 25.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 12           | \$3,619,932.02          | 74.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b>    | <b>\$4,886,620.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UW32    | WASHINGTON MUTUAL BANK            | 169          | \$45,463,245.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>169</b>   | <b>\$45,463,245.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UW40    | WASHINGTON MUTUAL BANK            | 86           | \$24,378,418.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>86</b>    | <b>\$24,378,418.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UWC2    | UNITED SAVINGS BANK FSB           | 87           | \$13,878,006.02         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$13,878,006.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UWD0    |  | UNITED SAVINGS BANK FSB | 208        | \$36,809,732.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>208</b> | <b>\$36,809,732.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UWE8    |  | UNITED SAVINGS BANK FSB | 144        | \$22,577,068.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>144</b> | <b>\$22,577,068.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UWF5    |  | UNITED SAVINGS BANK FSB | 119        | \$21,225,119.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>119</b> | <b>\$21,225,119.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UWG3    |  | UNITED SAVINGS BANK FSB | 144        | \$27,407,552.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>144</b> | <b>\$27,407,552.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UWH1    |  | UNITED SAVINGS BANK FSB | 17         | \$3,488,887.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$3,488,887.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UWJ7    |  | UNITED SAVINGS BANK FSB | 32         | \$6,500,423.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$6,500,423.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UWK4    |  | UNITED SAVINGS BANK FSB | 6          | \$1,329,523.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,329,523.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UWL2    |  | UNITED SAVINGS BANK FSB | 5          | \$1,065,599.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,065,599.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UWM0    |  | UNITED SAVINGS BANK FSB | 31         | \$7,515,312.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$7,515,312.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UWN8    |  | UNITED SAVINGS BANK FSB | 8          | \$1,853,632.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,853,632.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UWP3    |  | UNITED SAVINGS BANK FSB | 57         | \$14,412,427.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$14,412,427.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UWQ1    |  |                         | 44         | \$10,553,911.82        | 100%        | 1        | \$249,026.37  | NA | 0        |

|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | UNITED SAVINGS<br>BANK FSB     |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                | <b>44</b> | <b>\$10,553,911.82</b> | <b>100%</b> | <b>1</b> | <b>\$249,026.37</b> |    | <b>0</b> |
| 31410UWR9    |  | UNITED SAVINGS<br>BANK FSB     | 14        | \$4,004,400.02         | 100%        | 1        | \$413,795.01        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$4,004,400.02</b>  | <b>100%</b> | <b>1</b> | <b>\$413,795.01</b> |    | <b>0</b> |
| 31410UWS7    |  | UNITED SAVINGS<br>BANK FSB     | 12        | \$3,307,731.97         | 100%        | 1        | \$149,654.77        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$3,307,731.97</b>  | <b>100%</b> | <b>1</b> | <b>\$149,654.77</b> |    | <b>0</b> |
| 31410UWY4    |  | WASHINGTON<br>MUTUAL BANK      | 5         | \$1,301,128.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,301,128.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UWZ1    |  | WASHINGTON<br>MUTUAL BANK      | 15        | \$4,751,137.35         | 40.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 25        | \$6,943,550.66         | 59.37%      | 1        | \$358,003.28        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$11,694,688.01</b> | <b>100%</b> | <b>1</b> | <b>\$358,003.28</b> |    | <b>0</b> |
| 31410UX23    |  | BANCO SANTANDER<br>PUERTO RICO | 6         | \$588,525.46           | 42.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 8         | \$794,390.82           | 57.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,382,916.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UX31    |  | BANCO SANTANDER<br>PUERTO RICO | 14        | \$2,587,733.81         | 48.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 15        | \$2,703,982.34         | 51.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$5,291,716.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UX49    |  | BANCO SANTANDER<br>PUERTO RICO | 21        | \$3,040,400.17         | 93.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2         | \$204,049.18           | 6.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$3,244,449.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UX56    |  | BANCO SANTANDER<br>PUERTO RICO | 6         | \$1,538,516.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,538,516.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UX64    |  | SUNTRUST<br>MORTGAGE INC.      | 3         | \$376,431.58           | 21.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6         | \$1,388,008.20         | 78.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,764,439.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UX72    |  | SUNTRUST<br>MORTGAGE INC.      | 26        | \$4,275,062.94         | 45.48%      | 0        | \$0.00              | NA | 0        |

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|              |  |                             |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                 | 32         | \$5,124,030.10          | 54.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$9,399,093.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UX80    |  | SUNTRUST MORTGAGE INC.      | 48         | \$7,092,451.69          | 36.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 71         | \$12,273,722.04         | 63.38%      | 2        | \$370,376.45        | NA | 0        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$19,366,173.73</b>  | <b>100%</b> | <b>2</b> | <b>\$370,376.45</b> |    | <b>0</b> |
| 31410UX98    |  | SUNTRUST MORTGAGE INC.      | 6          | \$1,147,388.68          | 37.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 14         | \$1,917,344.17          | 62.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$3,064,732.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UXH0    |  | WELLS FARGO BANK, N.A.      | 141        | \$39,177,778.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>141</b> | <b>\$39,177,778.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UXJ6    |  | WELLS FARGO BANK, N.A.      | 734        | \$213,417,602.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>734</b> | <b>\$213,417,602.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UXK3    |  | WELLS FARGO BANK, N.A.      | 424        | \$125,428,175.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>424</b> | <b>\$125,428,175.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UXM9    |  | BANCO SANTANDER PUERTO RICO | 9          | \$661,262.25            | 58.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 3          | \$463,936.02            | 41.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,125,198.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UXN7    |  | BANCO SANTANDER PUERTO RICO | 19         | \$989,486.18            | 50.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 9          | \$965,325.84            | 49.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$1,954,812.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UXP2    |  | BANCO SANTANDER PUERTO RICO | 47         | \$4,489,809.08          | 73.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 16         | \$1,597,054.88          | 26.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$6,086,863.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UXQ0    |  | BANCO SANTANDER PUERTO RICO | 13         | \$838,162.21            | 74.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 6          | \$285,718.60            | 25.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$1,123,880.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UXR8    |  | BANCO SANTANDER             | 10         | \$1,732,197.05          | 74.11%      | 0        | \$0.00              | NA | 0        |

|              |  |                                   |            |                        |             |          |                    |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | PUERTO RICO                       |            |                        |             |          |                    |    |          |
|              |  | Unavailable                       | 5          | \$605,123.77           | 25.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,337,320.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UXS6    |  | BANCO SANTANDER<br>PUERTO RICO    | 14         | \$1,357,860.58         | 74.94%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 5          | \$454,031.73           | 25.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,811,892.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UXT4    |  | BANCO SANTANDER<br>PUERTO RICO    | 22         | \$2,104,593.78         | 70.6%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 8          | \$876,313.11           | 29.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$2,980,906.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UXU1    |  | Unavailable                       | 7          | \$1,053,263.37         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,053,263.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UXV9    |  | BANCO SANTANDER<br>PUERTO RICO    | 19         | \$2,264,208.39         | 54.34%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 16         | \$1,902,195.81         | 45.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$4,166,404.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UXW7    |  | BANCO SANTANDER<br>PUERTO RICO    | 82         | \$9,799,589.79         | 66.64%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 35         | \$4,904,799.76         | 33.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>117</b> | <b>\$14,704,389.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UXX5    |  | BANCO SANTANDER<br>PUERTO RICO    | 47         | \$2,927,893.79         | 70.58%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 18         | \$1,220,706.11         | 29.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>65</b>  | <b>\$4,148,599.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UXY3    |  | BANCO SANTANDER<br>PUERTO RICO    | 94         | \$13,574,453.97        | 76.11%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 36         | \$4,261,123.05         | 23.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>130</b> | <b>\$17,835,577.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UXZ0    |  | BANCO SANTANDER<br>PUERTO RICO    | 11         | \$623,156.12           | 45.14%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 11         | \$757,467.92           | 54.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$1,380,624.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UY22    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 1          | \$104,150.00           | 1.43%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 72         | \$7,169,193.25         | 98.57%      | 1        | \$87,868.58        | NA | 0        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$7,273,343.25</b>  | <b>100%</b> | <b>1</b> | <b>\$87,868.58</b> |    | <b>0</b> |

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|              |                                |            |                        |             |           |                       |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31410UY30    | Unavailable                    | 234        | \$54,218,571.10        | 100%        | 10        | \$2,256,601.10        | NA | 0        |
| <b>Total</b> |                                | <b>234</b> | <b>\$54,218,571.10</b> | <b>100%</b> | <b>10</b> | <b>\$2,256,601.10</b> |    | <b>0</b> |
| 31410UY48    | Unavailable                    | 155        | \$20,097,966.36        | 100%        | 5         | \$657,613.50          | NA | 0        |
| <b>Total</b> |                                | <b>155</b> | <b>\$20,097,966.36</b> | <b>100%</b> | <b>5</b>  | <b>\$657,613.50</b>   |    | <b>0</b> |
| 31410UY55    | Unavailable                    | 94         | \$6,637,258.39         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$6,637,258.39</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UY63    | Unavailable                    | 94         | \$9,268,673.58         | 100%        | 3         | \$261,944.15          | NA | 0        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$9,268,673.58</b>  | <b>100%</b> | <b>3</b>  | <b>\$261,944.15</b>   |    | <b>0</b> |
| 31410UY71    | Unavailable                    | 38         | \$6,034,684.08         | 100%        | 1         | \$53,456.40           | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$6,034,684.08</b>  | <b>100%</b> | <b>1</b>  | <b>\$53,456.40</b>    |    | <b>0</b> |
| 31410UY97    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$599,000.00           | 6.53%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 34         | \$8,570,635.21         | 93.47%      | 1         | \$368,852.69          | NA | 0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$9,169,635.21</b>  | <b>100%</b> | <b>1</b>  | <b>\$368,852.69</b>   |    | <b>0</b> |
| 31410UYA4    | SUNTRUST MORTGAGE INC.         | 2          | \$159,074.43           | 9.68%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 7          | \$1,483,449.49         | 90.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,642,523.92</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UYB2    | SUNTRUST MORTGAGE INC.         | 4          | \$601,911.94           | 37.7%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 4          | \$994,732.60           | 62.3%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,596,644.54</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UYC0    | SUNTRUST MORTGAGE INC.         | 30         | \$5,646,287.10         | 49.1%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 26         | \$5,852,209.38         | 50.9%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$11,498,496.48</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UYD8    | SUNTRUST MORTGAGE INC.         | 20         | \$3,362,505.68         | 38.16%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 27         | \$5,448,031.29         | 61.84%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$8,810,536.97</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UYE6    | SUNTRUST MORTGAGE INC.         | 5          | \$720,300.00           | 31.15%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 8          | \$1,591,792.27         | 68.85%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,312,092.27</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410UYV8    | LEHMAN BROTHERS HOLDINGS, INC.              | 6          | \$1,417,299.39         | 3.09%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                 | 178        | \$44,442,128.71        | 96.91%      | 1        | \$240,028.78          | NA | 0        |
| <b>Total</b> |   | <b>184</b> | <b>\$45,859,428.10</b> | <b>100%</b> | <b>1</b> | <b>\$240,028.78</b>   |    | <b>0</b> |
| 31410UYW6    | LEHMAN BROTHERS HOLDINGS, INC.              | 6          | \$793,295.43           | 10.46%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                 | 59         | \$6,788,174.55         | 89.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$7,581,469.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UYX4    | LEHMAN BROTHERS HOLDINGS, INC.              | 10         | \$2,489,298.74         | 2.5%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                 | 407        | \$96,987,028.81        | 97.5%       | 6        | \$1,602,742.24        | NA | 0        |
| <b>Total</b> |   | <b>417</b> | <b>\$99,476,327.55</b> | <b>100%</b> | <b>6</b> | <b>\$1,602,742.24</b> |    | <b>0</b> |
| 31410UYY2    | LEHMAN BROTHERS HOLDINGS, INC.              | 1          | \$129,000.00           | 0.64%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                 | 152        | \$19,937,614.44        | 99.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>153</b> | <b>\$20,066,614.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UYZ9    | LEHMAN BROTHERS HOLDINGS, INC.              | 1          | \$52,800.00            | 1.73%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                 | 42         | \$3,006,385.57         | 98.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$3,059,185.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UZ21    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 58         | \$14,257,025.71        | 100%        | 1        | \$364,257.64          | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$14,257,025.71</b> | <b>100%</b> | <b>1</b> | <b>\$364,257.64</b>   |    | <b>0</b> |
| 31410UZ39    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 177        | \$40,043,827.02        | 100%        | 2        | \$554,018.40          | NA | 0        |
| <b>Total</b> |   | <b>177</b> | <b>\$40,043,827.02</b> | <b>100%</b> | <b>2</b> | <b>\$554,018.40</b>   |    | <b>0</b> |
| 31410UZ47    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 54         | \$9,585,365.64         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$9,585,365.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UZ54    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15         | \$3,034,979.15         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,034,979.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UZA3    | LEHMAN BROTHERS HOLDINGS, INC.              | 1          | \$145,000.00           | 0.58%       | 0        | \$0.00                | NA | 0        |

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|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                                       | 112        | \$24,955,928.13        | 99.42%      | 4        | \$1,066,009.58        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$25,100,928.13</b> | <b>100%</b> | <b>4</b> | <b>\$1,066,009.58</b> |    | <b>0</b> |
| 31410UZB1    |  | Unavailable                                       | 64         | \$12,022,460.00        | 100%        | 1        | \$220,000.00          | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$12,022,460.00</b> | <b>100%</b> | <b>1</b> | <b>\$220,000.00</b>   |    | <b>0</b> |
| 31410UZD7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 22         | \$3,641,228.21         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,641,228.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UZE5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 80         | \$14,403,071.49        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$14,403,071.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UZF2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 24         | \$3,955,967.13         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,955,967.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UZG0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 14         | \$1,431,249.78         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,431,249.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UZH8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 7          | \$1,123,039.57         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,123,039.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UZJ4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 74         | \$16,479,172.24        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$16,479,172.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UZK1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 138        | \$39,235,421.92        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$39,235,421.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UZL9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 50         | \$4,921,492.94         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,921,492.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410UZM7    |  |   | 136        | \$17,795,397.19        | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>136</b> | <b>\$17,795,397.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UZN5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 112        | \$19,591,629.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$19,591,629.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UZP0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 12         | \$1,065,973.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,065,973.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UZQ8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 27         | \$1,819,834.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,819,834.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UZR6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 40         | \$2,409,377.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,409,377.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UZS4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 30         | \$2,902,569.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,902,569.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UZT2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 53         | \$6,959,148.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,959,148.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UZU9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 23         | \$3,799,811.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,799,811.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UZV7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 58         | \$16,273,102.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$16,273,102.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UZW5    |  | WASHINGTON<br>MUTUAL MORTGAGE                     | 19         | \$1,114,914.89         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | SECURITIES CORP.                                  |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,114,914.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31410UZ3     |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 25        | \$3,024,556.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,024,556.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31410UZY1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 58        | \$18,160,290.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$18,160,290.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31410W3H9    |  | NATIONAL CITY<br>MORTGAGE COMPANY                 | 8         | \$1,056,545.00         | 90.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 1         | \$116,797.97           | 9.95%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,173,342.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31410W3J5    |  | NATIONAL CITY<br>MORTGAGE COMPANY                 | 7         | \$870,727.41           | 64.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 3         | \$489,433.57           | 35.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,360,160.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31410W3N6    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                 | 58        | \$15,095,806.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$15,095,806.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31410W3V8    |  | THE HUNTINGTON<br>NATIONAL BANK                   | 3         | \$385,633.73           | 14.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 12        | \$2,345,056.71         | 85.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,730,690.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31410W3W6    |  | THE HUNTINGTON<br>NATIONAL BANK                   | 25        | \$2,791,252.56         | 71.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 9         | \$1,106,770.05         | 28.39%      | 1        | \$219,491.48        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,898,022.61</b>  | <b>100%</b> | <b>1</b> | <b>\$219,491.48</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31410W3X4    |  | THE HUNTINGTON<br>NATIONAL BANK                   | 14        | \$2,182,394.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,182,394.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31410W3Y2    |  | THE HUNTINGTON<br>NATIONAL BANK                   | 8         | \$1,066,163.47         | 89.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 1         | \$119,896.68           | 10.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,186,060.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31410W3Z9    |  |   | 10        | \$985,662.66           | 91.7%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 1         | \$89,271.17            | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,074,933.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W4A3    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$1,359,161.71         | 60.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$876,257.47           | 39.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,235,419.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W4B1    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,053,128.94         | 45.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,281,558.56         | 54.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,334,687.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W4C9    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$579,365.19           | 45.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$707,901.07           | 54.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,287,266.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W4D7    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$650,722.46           | 47.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$714,310.19           | 52.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,365,032.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W4E5    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$756,835.54           | 57.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$563,530.80           | 42.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,320,366.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W4F2    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$821,446.51           | 61.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$513,228.81           | 38.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,334,675.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W4G0    |  | THE HUNTINGTON NATIONAL BANK | 76        | \$16,257,968.56        | 75.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21        | \$5,189,855.79         | 24.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$21,447,824.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W4H8    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,077,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,077,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410W4J4    |  | THE HUNTINGTON NATIONAL BANK | 23        | \$1,985,303.75         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                              |  |           |                       |             |          |                    |    |          |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                              |  | <b>23</b> | <b>\$1,985,303.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410W4K1    | THE HUNTINGTON NATIONAL BANK |  | 3         | \$689,043.16          | 57.42%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  |  | 6         | \$510,999.91          | 42.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>  | <b>\$1,200,043.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410W4L9    | THE HUNTINGTON NATIONAL BANK |  | 10        | \$1,828,058.63        | 60.25%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  |  | 5         | \$1,206,046.68        | 39.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              |  | <b>15</b> | <b>\$3,034,105.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410W4M7    | THE HUNTINGTON NATIONAL BANK |  | 12        | \$1,633,412.57        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b> | <b>\$1,633,412.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410W4N5    | THE HUNTINGTON NATIONAL BANK |  | 13        | \$785,943.95          | 35.88%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  |  | 25        | \$1,404,402.71        | 64.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              |  | <b>38</b> | <b>\$2,190,346.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410W4P0    | THE HUNTINGTON NATIONAL BANK |  | 70        | \$4,682,184.71        | 82.86%      | 1        | \$62,245.37        | NA | 0        |
|              | Unavailable                  |  | 15        | \$968,288.80          | 17.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              |  | <b>85</b> | <b>\$5,650,473.51</b> | <b>100%</b> | <b>1</b> | <b>\$62,245.37</b> |    | <b>0</b> |
| 31410W4Q8    | THE HUNTINGTON NATIONAL BANK |  | 10        | \$1,229,182.63        | 58.55%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  |  | 7         | \$870,297.64          | 41.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              |  | <b>17</b> | <b>\$2,099,480.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410W4R6    | THE HUNTINGTON NATIONAL BANK |  | 33        | \$4,162,914.13        | 87.4%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  |  | 5         | \$599,899.45          | 12.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              |  | <b>38</b> | <b>\$4,762,813.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410W4S4    | THE HUNTINGTON NATIONAL BANK |  | 6         | \$863,358.24          | 61.22%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  |  | 5         | \$546,917.80          | 38.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b> | <b>\$1,410,276.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410W4T2    | THE HUNTINGTON NATIONAL BANK |  | 10        | \$2,082,232.85        | 91.06%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  |  | 1         | \$204,523.90          | 8.94%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b> | <b>\$2,286,756.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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

|              |                              |           |                       |             |          |                    |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31410W4U9    | THE HUNTINGTON NATIONAL BANK | 32        | \$4,784,647.68        | 49.61%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 38        | \$4,860,633.76        | 50.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>70</b> | <b>\$9,645,281.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410W4V7    | THE HUNTINGTON NATIONAL BANK | 50        | \$4,779,040.89        | 67.73%      | 1        | \$94,576.64        | NA | 0        |
|              | Unavailable                  | 25        | \$2,277,462.77        | 32.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>75</b> | <b>\$7,056,503.66</b> | <b>100%</b> | <b>1</b> | <b>\$94,576.64</b> |    | <b>0</b> |
| 31410W4W5    | THE HUNTINGTON NATIONAL BANK | 14        | \$3,337,841.74        | 71.99%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 7         | \$1,298,650.21        | 28.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$4,636,491.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410W4X3    | THE HUNTINGTON NATIONAL BANK | 50        | \$4,788,606.24        | 84.79%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 10        | \$858,975.01          | 15.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>60</b> | <b>\$5,647,581.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410W4Y1    | THE HUNTINGTON NATIONAL BANK | 6         | \$1,478,960.43        | 67.38%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 3         | \$715,994.35          | 32.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,194,954.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410W4Z8    | THE HUNTINGTON NATIONAL BANK | 4         | \$374,083.72          | 40.64%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 6         | \$546,449.95          | 59.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$920,533.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410W5A2    | THE HUNTINGTON NATIONAL BANK | 21        | \$1,609,368.77        | 97.54%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 1         | \$40,524.25           | 2.46%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,649,893.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410W5B0    | THE HUNTINGTON NATIONAL BANK | 10        | \$754,124.78          | 90.58%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 1         | \$78,394.73           | 9.42%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$832,519.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410W5R5    | CCO MORTGAGE CORPORATION     | 24        | \$3,644,673.54        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,644,673.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410W5S3    | CCO MORTGAGE CORPORATION     | 19        | \$2,256,023.07        | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,256,023.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5K8    |  | NATIONAL CITY MORTGAGE COMPANY                       | 6         | \$663,884.41          | 48.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 6         | \$700,853.41          | 51.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,364,737.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5L6    |  | NATIONAL CITY MORTGAGE COMPANY                       | 5         | \$1,015,482.84        | 91.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 1         | \$98,479.21           | 8.84%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,113,962.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5M4    |  | NATIONAL CITY MORTGAGE COMPANY                       | 5         | \$635,635.06          | 61.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3         | \$392,680.02          | 38.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,028,315.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5N2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$1,468,969.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,468,969.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5P7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42        | \$9,844,369.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$9,844,369.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5R3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22        | \$1,915,764.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,915,764.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5S1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31        | \$4,187,049.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,187,049.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5T9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21        | \$2,164,671.61        | 100%        | 1        | \$106,456.39        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,164,671.61</b> | <b>100%</b> | <b>1</b> | <b>\$106,456.39</b> |    | <b>0</b> |
| 31410X5U6    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12        | \$3,501,591.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,501,591.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410X5V4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 43        | \$9,496,546.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$9,496,546.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5W2    |  | CHASE HOME<br>FINANCE, LLC                                 | 28        | \$5,492,014.74        | 61.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 15        | \$3,401,521.31        | 38.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$8,893,536.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5X0    |  | CHASE HOME<br>FINANCE, LLC                                 | 12        | \$1,877,481.01        | 36.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 14        | \$3,329,151.85        | 63.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,206,632.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5Y8    |  | CHASE HOME<br>FINANCE, LLC                                 | 10        | \$1,359,824.66        | 23.01%      | 1        | \$100,148.18        | NA | 0        |
|              |  | Unavailable  | 20        | \$4,550,218.36        | 76.99%      | 1        | \$249,607.18        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,910,043.02</b> | <b>100%</b> | <b>2</b> | <b>\$349,755.36</b> |    | <b>0</b> |
| 31410X5Z5    |  | CHASE HOME<br>FINANCE, LLC                                 | 5         | \$778,070.00          | 16.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 13        | \$3,854,115.59        | 83.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,632,185.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X6A9    |  | CHASE HOME<br>FINANCE, LLC                                 | 5         | \$672,585.89          | 21.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 11        | \$2,511,932.79        | 78.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,184,518.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X6B7    |  | CHASE HOME<br>FINANCE, LLC                                 | 2         | \$309,800.43          | 6.72%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 16        | \$4,302,399.57        | 93.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,612,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X6C5    |  | CHASE HOME<br>FINANCE, LLC                                 | 6         | \$790,197.68          | 63.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 2         | \$445,704.80          | 36.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,235,902.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X6D3    |  | CHASE HOME<br>FINANCE, LLC                                 | 5         | \$853,696.00          | 19.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 10        | \$3,466,859.24        | 80.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,320,555.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X6E1    |  | CHASE HOME<br>FINANCE, LLC                                 | 6         | \$1,179,391.83        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,179,391.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X6L5    |  | CHASE HOME FINANCE, LLC | 20         | \$4,384,439.05         | 26.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 52         | \$11,865,714.78        | 73.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$16,250,153.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X6M3    |  | CHASE HOME FINANCE, LLC | 50         | \$11,297,917.00        | 24.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 142        | \$35,185,806.39        | 75.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>192</b> | <b>\$46,483,723.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X6N1    |  | CHASE HOME FINANCE, LLC | 12         | \$2,422,435.00         | 14.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 61         | \$13,957,555.63        | 85.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$16,379,990.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X6Q4    |  | CHASE HOME FINANCE, LLC | 31         | \$5,810,950.00         | 39.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 42         | \$8,987,784.21         | 60.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$14,798,734.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X6R2    |  | CHASE HOME FINANCE, LLC | 47         | \$12,237,052.00        | 46.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 58         | \$13,946,338.50        | 53.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>105</b> | <b>\$26,183,390.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X6S0    |  | CHASE HOME FINANCE, LLC | 82         | \$20,302,145.04        | 50.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 80         | \$19,523,800.64        | 49.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>162</b> | <b>\$39,825,945.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X6T8    |  | CHASE HOME FINANCE, LLC | 99         | \$21,441,714.47        | 55.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 82         | \$17,090,903.43        | 44.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>181</b> | <b>\$38,532,617.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X6U5    |  | CHASE HOME FINANCE, LLC | 90         | \$20,197,631.86        | 64.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 53         | \$11,293,427.77        | 35.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$31,491,059.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X6V3    |  | CHASE HOME FINANCE, LLC | 29         | \$5,934,400.07         | 85.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6          | \$1,025,390.29         | 14.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$6,959,790.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410X6W1    | CHASE HOME FINANCE, LLC | 7          | \$1,284,504.41         | 90.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$141,000.00           | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,425,504.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X6X9    | CHASE HOME FINANCE, LLC | 20         | \$3,446,583.75         | 42.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 24         | \$4,740,308.77         | 57.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$8,186,892.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X6Y7    | CHASE HOME FINANCE, LLC | 7          | \$1,083,046.65         | 23.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 17         | \$3,486,609.50         | 76.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$4,569,656.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X6Z4    | Unavailable             | 14         | \$1,866,429.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,866,429.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X7A8    | Unavailable             | 54         | \$7,169,829.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>54</b>  | <b>\$7,169,829.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X7B6    | Unavailable             | 13         | \$1,717,770.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,717,770.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X7D2    | CHASE HOME FINANCE, LLC | 147        | \$27,736,316.00        | 62.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 91         | \$16,603,968.86        | 37.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>238</b> | <b>\$44,340,284.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X7E0    | CHASE HOME FINANCE, LLC | 65         | \$18,884,189.72        | 76.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 18         | \$5,901,473.67         | 23.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$24,785,663.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X7H3    | CHASE HOME FINANCE, LLC | 5          | \$868,908.48           | 57.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 4          | \$640,757.23           | 42.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,509,665.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X7J9    | CHASE HOME FINANCE, LLC | 3          | \$234,555.92           | 15.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$1,290,293.71         | 84.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,524,849.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X7K6    |                         | 44         | \$8,034,364.50         | 65.67%      | 0        | \$0.00        | NA | 0        |



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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |                     |    |          |
|              |  | Unavailable             | 25         | \$4,199,989.09         | 34.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$12,234,353.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X7L4    |  | CHASE HOME FINANCE, LLC | 160        | \$30,095,379.63        | 60.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 105        | \$19,755,097.95        | 39.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>265</b> | <b>\$49,850,477.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X7M2    |  | CHASE HOME FINANCE, LLC | 102        | \$19,065,301.46        | 63.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 65         | \$10,936,270.50        | 36.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>167</b> | <b>\$30,001,571.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XA22    |  | CHASE HOME FINANCE, LLC | 49         | \$9,242,692.61         | 63.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 29         | \$5,251,881.18         | 36.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$14,494,573.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XA30    |  | CHASE HOME FINANCE, LLC | 17         | \$3,409,503.85         | 53.64%      | 1        | \$226,895.36        | NA | 0        |
|              |  | Unavailable             | 15         | \$2,947,324.71         | 46.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$6,356,828.56</b>  | <b>100%</b> | <b>1</b> | <b>\$226,895.36</b> |    | <b>0</b> |
| 31410XA48    |  | CHASE HOME FINANCE, LLC | 27         | \$6,613,816.72         | 51.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 31         | \$6,160,159.16         | 48.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$12,773,975.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XA55    |  | CHASE HOME FINANCE, LLC | 51         | \$10,603,324.14        | 57.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 38         | \$7,789,701.97         | 42.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$18,393,026.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XA63    |  | CHASE HOME FINANCE, LLC | 93         | \$20,566,055.48        | 41.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 131        | \$29,216,898.97        | 58.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>224</b> | <b>\$49,782,954.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XA71    |  | CHASE HOME FINANCE, LLC | 86         | \$24,343,264.96        | 49.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 100        | \$25,313,765.05        | 50.98%      | 1        | \$180,930.80        | NA | 0        |
| <b>Total</b> |  |                         | <b>186</b> | <b>\$49,657,030.01</b> | <b>100%</b> | <b>1</b> | <b>\$180,930.80</b> |    | <b>0</b> |
| 31410XA89    |  | CHASE HOME              | 105        | \$28,098,453.65        | 56.57%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC            |            |                         |             |          |                     |    |          |
|              |  | Unavailable             | 87         | \$21,568,888.17         | 43.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>192</b> | <b>\$49,667,341.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XA97    |  | CHASE HOME FINANCE, LLC | 123        | \$32,005,575.00         | 65.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 65         | \$16,712,050.26         | 34.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>188</b> | <b>\$48,717,625.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XAV8    |  | CHASE HOME FINANCE, LLC | 7          | \$1,324,259.00          | 24.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 17         | \$4,112,014.15          | 75.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$5,436,273.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XAW6    |  | CHASE HOME FINANCE, LLC | 6          | \$1,239,447.00          | 12.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 33         | \$8,305,949.96          | 87.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$9,545,396.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XAX4    |  | CHASE HOME FINANCE, LLC | 10         | \$2,088,006.00          | 20%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 32         | \$8,351,699.94          | 80%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$10,439,705.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XAZ9    |  | CHASE HOME FINANCE, LLC | 7          | \$925,476.10            | 49.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7          | \$936,292.90            | 50.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,861,769.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XB70    |  | Unavailable             | 82         | \$20,047,269.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$20,047,269.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XB88    |  | INDYMAC BANK, FSB       | 25         | \$6,513,559.43          | 6.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 390        | \$94,183,603.48         | 93.53%      | 1        | \$128,719.32        | NA | 1        |
| <b>Total</b> |  |                         | <b>415</b> | <b>\$100,697,162.91</b> | <b>100%</b> | <b>1</b> | <b>\$128,719.32</b> |    | <b>1</b> |
| 31410XB96    |  | INDYMAC BANK, FSB       | 16         | \$4,663,592.55          | 7.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 203        | \$55,013,429.82         | 92.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>219</b> | <b>\$59,677,022.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XBA3    |  | CHASE HOME FINANCE, LLC | 136        | \$32,995,016.82         | 67.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 70         | \$15,633,362.28         | 32.15%      | 2        | \$398,792.44        | NA | 0        |
| <b>Total</b> |  |                         | <b>206</b> | <b>\$48,628,379.10</b>  | <b>100%</b> | <b>2</b> | <b>\$398,792.44</b> |    | <b>0</b> |
| 31410XBB1    |  |                         | 152        | \$34,820,688.23         | 69.64%      | 1        | \$239,729.70        | NA | 1        |

|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |                     |    |          |
|              |  | Unavailable             | 59         | \$15,182,273.06        | 30.36%      | 1        | \$225,408.32        | NA | 0        |
| <b>Total</b> |  |                         | <b>211</b> | <b>\$50,002,961.29</b> | <b>100%</b> | <b>2</b> | <b>\$465,138.02</b> |    | <b>1</b> |
| 31410XBC9    |  | CHASE HOME FINANCE, LLC | 117        | \$27,032,810.58        | 74.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 42         | \$9,390,469.35         | 25.78%      | 1        | \$296,062.91        | NA | 1        |
| <b>Total</b> |  |                         | <b>159</b> | <b>\$36,423,279.93</b> | <b>100%</b> | <b>1</b> | <b>\$296,062.91</b> |    | <b>1</b> |
| 31410XBD7    |  | CHASE HOME FINANCE, LLC | 44         | \$8,355,338.50         | 62.08%      | 1        | \$252,633.70        | NA | 0        |
|              |  | Unavailable             | 24         | \$5,104,429.34         | 37.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$13,459,767.84</b> | <b>100%</b> | <b>1</b> | <b>\$252,633.70</b> |    | <b>0</b> |
| 31410XC20    |  | INDYMAC BANK, FSB       | 6          | \$1,686,000.00         | 7.72%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 75         | \$20,159,812.49        | 92.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$21,845,812.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XC38    |  | INDYMAC BANK, FSB       | 6          | \$1,488,432.00         | 7.91%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 64         | \$17,340,410.79        | 92.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$18,828,842.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XC46    |  | INDYMAC BANK, FSB       | 2          | \$521,684.12           | 3.69%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 58         | \$13,618,754.07        | 96.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$14,140,438.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XC53    |  | INDYMAC BANK, FSB       | 1          | \$238,000.00           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 61         | \$14,461,872.60        | 98.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$14,699,872.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XC61    |  | INDYMAC BANK, FSB       | 13         | \$3,610,000.00         | 3.91%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 323        | \$88,633,530.85        | 96.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>336</b> | <b>\$92,243,530.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XC79    |  | INDYMAC BANK, FSB       | 26         | \$7,571,270.28         | 45.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 32         | \$8,969,550.00         | 54.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$16,540,820.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XC87    |  | INDYMAC BANK, FSB       | 1          | \$150,400.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 138        | \$41,867,790.77        | 99.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>139</b> | <b>\$42,018,190.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XC95    |  | INDYMAC BANK, FSB       | 2          | \$440,567.00           | 2.41%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 64         | \$17,829,239.00        | 97.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$18,269,806.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410XCA2    | Unavailable       | 148        | \$31,431,992.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>148</b> | <b>\$31,431,992.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCB0    | INDYMAC BANK, FSB | 1          | \$299,379.22           | 24.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 4          | \$910,141.42           | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,209,520.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCC8    | INDYMAC BANK, FSB | 19         | \$5,006,115.60         | 78.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$1,340,060.95         | 21.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$6,346,176.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCD6    | INDYMAC BANK, FSB | 24         | \$6,201,838.95         | 69.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14         | \$2,665,563.50         | 30.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$8,867,402.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCE4    | INDYMAC BANK, FSB | 4          | \$758,544.51           | 45.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8          | \$905,560.03           | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,664,104.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCG9    | Unavailable       | 17         | \$4,824,229.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,824,229.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCH7    | Unavailable       | 18         | \$5,061,054.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$5,061,054.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCJ3    | Unavailable       | 83         | \$21,161,180.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$21,161,180.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCK0    | INDYMAC BANK, FSB | 5          | \$1,507,650.00         | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 341        | \$79,905,027.07        | 98.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>346</b> | <b>\$81,412,677.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCL8    | INDYMAC BANK, FSB | 2          | \$483,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 291        | \$62,499,999.25        | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>293</b> | <b>\$62,982,999.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCM6    | Unavailable       | 110        | \$21,267,648.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>110</b> | <b>\$21,267,648.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCN4    | Unavailable       | 57         | \$11,818,544.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$11,818,544.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCQ7    | Unavailable       | 7          | \$1,658,068.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,658,068.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |           |                       |             |          |               |    |          |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410XCR5    | INDYMAC BANK, FSB | 3         | \$486,956.07          | 19.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9         | \$2,066,603.34        | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,553,559.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCS3    | INDYMAC BANK, FSB | 3         | \$391,630.54          | 35.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 4         | \$718,334.51          | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,109,965.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCT1    | Unavailable       | 4         | \$1,630,264.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,630,264.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCU8    | INDYMAC BANK, FSB | 1         | \$249,779.43          | 4%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26        | \$5,995,252.96        | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b> | <b>\$6,245,032.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCV6    | INDYMAC BANK, FSB | 2         | \$676,896.34          | 17.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14        | \$3,163,457.26        | 82.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b> | <b>\$3,840,353.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCW4    | Unavailable       | 7         | \$2,063,250.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$2,063,250.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCX2    | Unavailable       | 9         | \$1,169,205.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,169,205.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCY0    | INDYMAC BANK, FSB | 1         | \$175,000.00          | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5         | \$1,159,801.04        | 86.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,334,801.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XCZ7    | INDYMAC BANK, FSB | 4         | \$675,720.46          | 33.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6         | \$1,328,742.34        | 66.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,004,462.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XD29    | Unavailable       | 27        | \$2,475,702.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b> | <b>\$2,475,702.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XD37    | Unavailable       | 11        | \$3,614,927.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b> | <b>\$3,614,927.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XD45    | Unavailable       | 11        | \$2,828,129.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b> | <b>\$2,828,129.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XD52    | Unavailable       | 10        | \$2,529,945.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,529,945.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410XD78    | Unavailable       | 69         | \$14,187,648.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$14,187,648.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XD86    | Unavailable       | 250        | \$49,995,499.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>250</b> | <b>\$49,995,499.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XD94    | Unavailable       | 163        | \$28,163,029.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>163</b> | <b>\$28,163,029.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XDA1    | INDYMAC BANK, FSB | 7          | \$1,446,400.00         | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 196        | \$55,082,315.18        | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>203</b> | <b>\$56,528,715.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XDG8    | Unavailable       | 9          | \$1,148,033.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,148,033.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XDH6    | Unavailable       | 6          | \$1,537,918.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,537,918.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XDJ2    | INDYMAC BANK, FSB | 3          | \$867,179.48           | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 35         | \$7,523,263.84         | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$8,390,443.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XDK9    | Unavailable       | 15         | \$2,531,913.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,531,913.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XDL7    | Unavailable       | 17         | \$2,944,464.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,944,464.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XDM5    | Unavailable       | 4          | \$1,086,989.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,086,989.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XDN3    | Unavailable       | 30         | \$6,644,279.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$6,644,279.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XDP8    | INDYMAC BANK, FSB | 1          | \$319,085.32           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 262        | \$56,193,650.98        | 99.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>263</b> | <b>\$56,512,736.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XDQ6    | Unavailable       | 86         | \$20,651,302.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>86</b>  | <b>\$20,651,302.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XDR4    | Unavailable       | 80         | \$17,668,012.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>80</b>  | <b>\$17,668,012.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                    |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31410XDS2    | Unavailable        | 47         | \$9,290,726.03         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$9,290,726.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XDT0    | Unavailable        | 19         | \$2,850,394.35         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,850,394.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XDU7    | Unavailable        | 49         | \$6,355,717.11         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$6,355,717.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XDV5    | Unavailable        | 27         | \$1,991,340.23         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,991,340.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XDW3    | Unavailable        | 34         | \$2,193,003.86         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,193,003.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XDX1    | Unavailable        | 33         | \$2,138,840.32         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$2,138,840.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XDY9    | Unavailable        | 37         | \$3,540,437.56         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,540,437.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XDZ6    | Unavailable        | 34         | \$3,412,756.28         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$3,412,756.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XE28    | BANK OF AMERICA NA | 88         | \$5,929,909.18         | 88.31%      | 1        | \$61,257.42        | NA | 0        |
|              | Unavailable        | 12         | \$784,741.42           | 11.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$6,714,650.60</b>  | <b>100%</b> | <b>1</b> | <b>\$61,257.42</b> |    | <b>0</b> |
| 31410XEA0    | Unavailable        | 104        | \$17,910,625.33        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$17,910,625.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XEB8    | Unavailable        | 44         | \$7,234,015.87         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,234,015.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XEC6    | INDYMAC BANK, FSB  | 22         | \$5,698,389.84         | 89.01%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 4          | \$703,335.86           | 10.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$6,401,725.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XED4    | INDYMAC BANK, FSB  | 5          | \$1,089,765.96         | 18.47%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 23         | \$4,809,796.54         | 81.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,899,562.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XEE2    | INDYMAC BANK, FSB  | 1          | \$163,372.45           | 4.56%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 14         | \$3,421,704.41         | 95.44%      | 0        | \$0.00             | NA | 0        |

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|              |                          |  |            |                        |             |          |               |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$3,585,076.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XEF9    | Unavailable              |  | 16         | \$2,964,460.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>16</b>  | <b>\$2,964,460.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XEG7    | Unavailable              |  | 9          | \$1,905,417.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$1,905,417.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XEH5    | INDYMAC BANK, FSB        |  | 3          | \$591,851.57           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 101        | \$28,287,859.40        | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>104</b> | <b>\$28,879,710.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XEJ1    | Unavailable              |  | 24         | \$5,446,414.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>24</b>  | <b>\$5,446,414.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XEK8    | INDYMAC BANK, FSB        |  | 1          | \$221,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 40         | \$11,251,925.22        | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>41</b>  | <b>\$11,472,925.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XEL6    | Unavailable              |  | 12         | \$3,289,498.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$3,289,498.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XEQ5    | Unavailable              |  | 4          | \$495,417.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>4</b>   | <b>\$495,417.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XES1    | CHASE HOME FINANCE, LLC  |  | 35         | \$4,894,387.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>35</b>  | <b>\$4,894,387.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XET9    | CHASE HOME FINANCE, LLC  |  | 26         | \$3,046,515.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>26</b>  | <b>\$3,046,515.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XEU6    | CHASE HOME FINANCE, LLC  |  | 8          | \$1,274,172.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,274,172.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XEV4    | REPUBLIC BANK OF CHICAGO |  | 11         | \$2,146,081.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$2,146,081.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XEW2    | BANK OF AMERICA NA       |  | 7          | \$2,208,500.00         | 79.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 2          | \$575,000.00           | 20.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$2,783,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XEX0    | BANK OF AMERICA NA       |  | 48         | \$12,643,710.89        | 60.31%      | 1        | \$389,220.00  | NA | 0        |



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|              |  |                           |            |                        |             |          |                       |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable               | 33         | \$8,320,269.82         | 39.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$20,963,980.71</b> | <b>100%</b> | <b>1</b> | <b>\$389,220.00</b>   |    | <b>0</b> |
| 31410XEY8    |  | BANK OF AMERICA NA        | 129        | \$28,588,164.74        | 78.92%      | 3        | \$1,077,110.42        | NA | 0        |
|              |  | Unavailable               | 32         | \$7,634,799.99         | 21.08%      | 1        | \$280,500.00          | NA | 0        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$36,222,964.73</b> | <b>100%</b> | <b>4</b> | <b>\$1,357,610.42</b> |    | <b>0</b> |
| 31410XF27    |  | GMAC MORTGAGE CORPORATION | 52         | \$5,174,912.49         | 38.41%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 84         | \$8,297,212.39         | 61.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$13,472,124.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410XF35    |  | GMAC MORTGAGE CORPORATION | 89         | \$11,832,504.32        | 46.26%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 106        | \$13,748,260.06        | 53.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$25,580,764.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410XF43    |  | GMAC MORTGAGE CORPORATION | 34         | \$5,520,844.05         | 33.06%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 69         | \$11,179,059.37        | 66.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$16,699,903.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410XF50    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,718,565.69         | 47.4%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 8          | \$1,906,775.45         | 52.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,625,341.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410XF68    |  | GMAC MORTGAGE CORPORATION | 4          | \$477,500.00           | 44.97%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 5          | \$584,208.95           | 55.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,061,708.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410XF76    |  | GMAC MORTGAGE CORPORATION | 84         | \$21,592,306.07        | 48.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 88         | \$23,123,138.53        | 51.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$44,715,444.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410XF84    |  | GMAC MORTGAGE CORPORATION | 25         | \$6,510,506.84         | 13.32%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 176        | \$42,369,905.29        | 86.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$48,880,412.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410XF92    |  | GMAC MORTGAGE CORPORATION | 33         | \$8,194,354.06         | 16.96%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 160        | \$40,124,380.84        | 83.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$48,318,734.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410XFJ0    |  | Unavailable                          | 7          | \$1,551,614.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,551,614.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XFK7    |  | Unavailable                          | 5          | \$554,478.81           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$554,478.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XFL5    |  | HOME BANC<br>MORTGAGE<br>CORPORATION | 40         | \$9,520,050.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$9,520,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XFN1    |  | NATIONAL CITY<br>MORTGAGE COMPANY    | 7          | \$951,783.90           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$951,783.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XFP6    |  | NATIONAL CITY<br>MORTGAGE COMPANY    | 39         | \$5,170,384.71         | 100%        | 1        | \$151,935.23        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,170,384.71</b>  | <b>100%</b> | <b>1</b> | <b>\$151,935.23</b> |    | <b>0</b> |
| 31410XFQ4    |  | NATIONAL CITY<br>MORTGAGE COMPANY    | 4          | \$593,653.79           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$593,653.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XFR2    |  | HOME BANC<br>MORTGAGE<br>CORPORATION | 35         | \$7,967,946.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$7,967,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XFY7    |  | GMAC MORTGAGE<br>CORPORATION         | 23         | \$5,575,665.51         | 11.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 167        | \$43,603,132.35        | 88.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$49,178,797.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XFZ4    |  | GMAC MORTGAGE<br>CORPORATION         | 49         | \$3,193,590.51         | 32.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 102        | \$6,654,216.54         | 67.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$9,847,807.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XG26    |  | GMAC MORTGAGE<br>CORPORATION         | 2          | \$262,500.00           | 15.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,467,200.00         | 84.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,729,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XG34    |  | GMAC MORTGAGE<br>CORPORATION         | 29         | \$5,918,088.42         | 12.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 177        | \$41,812,847.10        | 87.6%       | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>206</b> | <b>\$47,730,935.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XG59    |  | GMAC MORTGAGE CORPORATION | 6          | \$754,297.69           | 18.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$3,298,840.80         | 81.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,053,138.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XG75    |  | GMAC MORTGAGE CORPORATION | 92         | \$8,559,386.07         | 71.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$3,362,169.98         | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$11,921,556.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XG83    |  | Unavailable               | 6          | \$934,237.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$934,237.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XG91    |  | GMAC MORTGAGE CORPORATION | 9          | \$2,185,282.28         | 56.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,716,103.40         | 43.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,901,385.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGA8    |  | GMAC MORTGAGE CORPORATION | 39         | \$9,735,148.75         | 19.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 161        | \$39,055,288.48        | 80.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$48,790,437.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGB6    |  | GMAC MORTGAGE CORPORATION | 28         | \$7,062,260.44         | 14.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 162        | \$41,460,789.47        | 85.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$48,523,049.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGC4    |  | GMAC MORTGAGE CORPORATION | 18         | \$4,789,738.00         | 10.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 175        | \$42,002,426.53        | 89.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$46,792,164.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGE0    |  | GMAC MORTGAGE CORPORATION | 27         | \$5,495,326.95         | 16.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 109        | \$27,846,999.56        | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$33,342,326.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGF7    |  | GMAC MORTGAGE CORPORATION | 58         | \$7,654,059.84         | 16.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 285        | \$37,576,583.93        | 83.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>343</b> | <b>\$45,230,643.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGG5    |  |                           | 16         | \$3,822,264.12         | 7.9%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 177        | \$44,536,842.34        | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$48,359,106.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGH3    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,375,028.15         | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 188        | \$46,513,013.10        | 97.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$47,888,041.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGJ9    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,959,461.92         | 10.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 131        | \$33,083,602.17        | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$37,043,064.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGK6    |  | GMAC MORTGAGE CORPORATION | 50         | \$11,064,212.49        | 32.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 94         | \$22,906,332.88        | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$33,970,545.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGL4    |  | GMAC MORTGAGE CORPORATION | 29         | \$6,570,615.71         | 13.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 165        | \$41,430,697.59        | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$48,001,313.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGM2    |  | GMAC MORTGAGE CORPORATION | 34         | \$8,080,761.03         | 17.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 147        | \$37,248,564.49        | 82.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$45,329,325.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGN0    |  | GMAC MORTGAGE CORPORATION | 31         | \$6,181,646.48         | 22.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84         | \$21,318,725.43        | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$27,500,371.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGP5    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,219,520.00         | 39.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$4,874,595.22         | 60.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$8,094,115.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGS9    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,658,877.57         | 56.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$1,254,377.29         | 43.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,913,254.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGU4    |  | GMAC MORTGAGE             | 20         | \$5,104,480.99         | 50.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 22         | \$4,953,918.41         | 49.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$10,058,399.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGW0    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,491,445.38         | 68.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$700,937.57           | 31.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$2,192,382.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGX8    |  | GMAC MORTGAGE CORPORATION | 2          | \$561,059.99           | 12.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$3,937,799.36         | 87.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$4,498,859.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGY6    |  | GMAC MORTGAGE CORPORATION | 11         | \$3,053,488.97         | 7.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 169        | \$37,739,648.34        | 92.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$40,793,137.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGZ3    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,882,747.98         | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 120        | \$27,443,972.71        | 93.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$29,326,720.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XH25    |  | GMAC MORTGAGE CORPORATION | 54         | \$10,286,511.45        | 21.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 197        | \$38,669,888.47        | 78.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>251</b> | <b>\$48,956,399.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XH33    |  | GMAC MORTGAGE CORPORATION | 35         | \$7,057,526.00         | 40.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$10,582,197.21        | 59.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$17,639,723.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XH41    |  | GMAC MORTGAGE CORPORATION | 52         | \$6,440,200.00         | 53.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$5,664,576.56         | 46.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$12,104,776.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XH58    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,518,122.19         | 27.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$6,479,680.47         | 72.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$8,997,802.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XH66    |  | GMAC MORTGAGE CORPORATION | 38         | \$8,106,887.00         | 16.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 206        | \$41,270,978.40        | 83.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>244</b> | <b>\$49,377,865.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XH74    |  | GMAC MORTGAGE CORPORATION | 2          | \$385,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$14,122,693.03        | 97.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$14,507,693.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XH82    |  | GMAC MORTGAGE CORPORATION | 11         | \$2,719,514.64         | 65.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,412,846.44         | 34.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$4,132,361.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XH90    |  | GMAC MORTGAGE CORPORATION | 119        | \$23,282,574.31        | 48.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 122        | \$24,646,259.18        | 51.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$47,928,833.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHA7    |  | GMAC MORTGAGE CORPORATION | 21         | \$5,249,046.94         | 13.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 130        | \$34,415,207.42        | 86.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$39,664,254.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHB5    |  | GMAC MORTGAGE CORPORATION | 19         | \$4,529,292.73         | 9.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 181        | \$44,071,304.14        | 90.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$48,600,596.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHC3    |  | GMAC MORTGAGE CORPORATION | 39         | \$9,103,852.00         | 18.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 194        | \$40,199,569.71        | 81.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>233</b> | <b>\$49,303,421.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHD1    |  | GMAC MORTGAGE CORPORATION | 57         | \$6,699,400.00         | 60.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$4,398,958.26         | 39.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$11,098,358.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHE9    |  | GMAC MORTGAGE CORPORATION | 9          | \$2,299,300.00         | 13.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$14,738,219.00        | 86.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$17,037,519.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHF6    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,283,575.00         | 16.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$6,298,481.00         | 83.07%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$7,582,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHG4    |  | GMAC MORTGAGE CORPORATION | 54         | \$10,580,874.90        | 27.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 137        | \$28,286,319.39        | 72.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$38,867,194.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHH2    |  | GMAC MORTGAGE CORPORATION | 50         | \$11,226,548.01        | 39.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$17,007,602.44        | 60.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$28,234,150.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHJ8    |  | GMAC MORTGAGE CORPORATION | 31         | \$6,488,279.56         | 13.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 201        | \$41,510,941.00        | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$47,999,220.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHK5    |  | GMAC MORTGAGE CORPORATION | 76         | \$11,460,522.25        | 37.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 118        | \$19,039,098.39        | 62.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$30,499,620.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHL3    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,596,869.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,596,869.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHM1    |  | GMAC MORTGAGE CORPORATION | 39         | \$7,715,159.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$7,715,159.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHN9    |  | GMAC MORTGAGE CORPORATION | 35         | \$6,199,913.52         | 12.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 213        | \$42,157,054.56        | 87.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>248</b> | <b>\$48,356,968.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHP4    |  | GMAC MORTGAGE CORPORATION | 23         | \$6,534,086.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$6,534,086.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHQ2    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,971,621.72         | 13.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$13,035,721.98        | 86.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$15,007,343.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHR0    |  | GMAC MORTGAGE CORPORATION | 115        | \$16,589,000.48        | 38.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 158        | \$26,164,431.52        | 61.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>273</b> | <b>\$42,753,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHS8    |  | GMAC MORTGAGE CORPORATION | 40         | \$7,764,613.42         | 19.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 138        | \$31,613,091.71        | 80.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$39,377,705.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHT6    |  | GMAC MORTGAGE CORPORATION | 5          | \$984,500.00           | 22.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$3,458,425.26         | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$4,442,925.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHU3    |  | GMAC MORTGAGE CORPORATION | 44         | \$8,499,223.00         | 17.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 192        | \$40,108,183.49        | 82.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$48,607,406.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHV1    |  | GMAC MORTGAGE CORPORATION | 34         | \$6,313,471.00         | 15.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 181        | \$35,600,557.57        | 84.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$41,914,028.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHW9    |  | GMAC MORTGAGE CORPORATION | 57         | \$10,745,937.00        | 22.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 196        | \$37,864,241.10        | 77.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>253</b> | <b>\$48,610,178.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHX7    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,405,385.30         | 9.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 206        | \$40,914,156.06        | 90.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$45,319,541.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHY5    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,115,100.00         | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 198        | \$35,685,001.18        | 91.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>216</b> | <b>\$38,800,101.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XHZ2    |  | GMAC MORTGAGE CORPORATION | 25         | \$5,159,142.00         | 31.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$11,143,432.83        | 68.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$16,302,574.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XJ31    |  | U.S. BANK N.A.            | 5          | \$572,896.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$572,896.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410XJ49    |  | U.S. BANK N.A.            | 18         | \$2,106,686.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,106,686.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XJ56    |  | U.S. BANK N.A.            | 9          | \$1,034,159.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,034,159.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XJ64    |  | U.S. BANK N.A.            | 3          | \$343,391.87           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$343,391.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XJ72    |  | U.S. BANK N.A.            | 2          | \$166,968.67           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$166,968.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XJ80    |  | U.S. BANK N.A.            | 8          | \$896,952.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$896,952.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XJ98    |  | U.S. BANK N.A.            | 66         | \$7,346,564.90         | 100%        | 1        | \$137,948.40        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$7,346,564.90</b>  | <b>100%</b> | <b>1</b> | <b>\$137,948.40</b> |    | <b>0</b> |
| 31410XJA5    |  | GMAC MORTGAGE CORPORATION | 96         | \$17,426,314.78        | 39.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 130        | \$26,919,408.12        | 60.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$44,345,722.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XJB3    |  | GMAC MORTGAGE CORPORATION | 43         | \$7,433,886.27         | 31.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 85         | \$15,952,278.10        | 68.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$23,386,164.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XJC1    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,661,154.59         | 27.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 30         | \$4,489,408.44         | 72.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,150,563.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XJD9    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,800,900.00         | 63.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 9          | \$1,047,446.77         | 36.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,848,346.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XJE7    |  | GMAC MORTGAGE CORPORATION | 35         | \$7,942,400.00         | 23.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 119        | \$26,143,956.00        | 76.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$34,086,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XJF4    |  | GMAC MORTGAGE CORPORATION | 87         | \$17,885,542.00        | 36.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 155        | \$30,530,946.37        | 63.06%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>242</b> | <b>\$48,416,488.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XJG2    |  | GMAC MORTGAGE CORPORATION | 43         | \$8,714,400.68         | 17.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 196        | \$40,489,655.21        | 82.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$49,204,055.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XJH0    |  | GMAC MORTGAGE CORPORATION | 74         | \$11,761,792.63        | 42.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 97         | \$15,652,495.84        | 57.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$27,414,288.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XJJ6    |  | GMAC MORTGAGE CORPORATION | 53         | \$11,413,357.02        | 52.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$10,200,447.45        | 47.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$21,613,804.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XJK3    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,775,868.00         | 55.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$1,406,700.00         | 44.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$3,182,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XJL1    |  | GMAC MORTGAGE CORPORATION | 49         | \$11,428,402.87        | 50.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$11,361,918.90        | 49.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$22,790,321.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XJM9    |  | GMAC MORTGAGE CORPORATION | 9          | \$893,775.00           | 68.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$417,000.00           | 31.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,310,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XJN7    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,846,000.00         | 22.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$6,398,424.64         | 77.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$8,244,424.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XJP2    |  | GMAC MORTGAGE CORPORATION | 37         | \$6,521,568.00         | 17.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 145        | \$29,971,874.13        | 82.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$36,493,442.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XJQ0    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,760,400.00         | 58.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$3,412,786.53         | 41.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,173,186.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                        |             |          |                    |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31410XJR8    |  | Unavailable               | 9         | \$2,195,756.93         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$2,195,756.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XJS6    |  | GMAC MORTGAGE CORPORATION | 7         | \$2,060,000.00         | 19.69%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable               | 33        | \$8,400,470.00         | 80.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$10,460,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XJT4    |  | GMAC MORTGAGE CORPORATION | 1         | \$241,200.00           | 5.8%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable               | 14        | \$3,915,625.00         | 94.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$4,156,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XK21    |  | U.S. BANK N.A.            | 7         | \$772,411.22           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$772,411.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XK47    |  | U.S. BANK N.A.            | 6         | \$622,199.07           | 100%        | 1        | \$93,818.34        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$622,199.07</b>    | <b>100%</b> | <b>1</b> | <b>\$93,818.34</b> |    | <b>0</b> |
| 31410XK54    |  | U.S. BANK N.A.            | 7         | \$491,300.18           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$491,300.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XK62    |  | U.S. BANK N.A.            | 11        | \$1,033,637.35         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,033,637.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XK70    |  | U.S. BANK N.A.            | 5         | \$461,555.37           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$461,555.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XKB1    |  | U.S. BANK N.A.            | 23        | \$2,272,130.77         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,272,130.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XKC9    |  | U.S. BANK N.A.            | 1         | \$87,306.57            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$87,306.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XKD7    |  | U.S. BANK N.A.            | 5         | \$622,375.89           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$622,375.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XKF2    |  | U.S. BANK N.A.            | 1         | \$104,259.51           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$104,259.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XKG0    |  | U.S. BANK N.A.            | 2         | \$144,772.66           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$144,772.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XKH8    |  | U.S. BANK N.A.            | 6         | \$591,679.75           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$591,679.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                |           |                       |             |          |                    |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31410XKJ4    | U.S. BANK N.A. | 16        | \$1,709,629.47        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,709,629.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XKL9    | U.S. BANK N.A. | 9         | \$1,072,307.81        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,072,307.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XKM7    | U.S. BANK N.A. | 84        | \$9,461,495.41        | 100%        | 1        | \$78,765.47        | NA | 0        |
| <b>Total</b> |                | <b>84</b> | <b>\$9,461,495.41</b> | <b>100%</b> | <b>1</b> | <b>\$78,765.47</b> |    | <b>0</b> |
| 31410XKN5    | U.S. BANK N.A. | 7         | \$945,176.02          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$945,176.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XKP0    | U.S. BANK N.A. | 20        | \$2,030,304.04        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>20</b> | <b>\$2,030,304.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XKQ8    | U.S. BANK N.A. | 5         | \$491,555.21          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$491,555.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XKR6    | U.S. BANK N.A. | 2         | \$145,207.99          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$145,207.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XKS4    | U.S. BANK N.A. | 1         | \$119,802.88          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$119,802.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XKT2    | U.S. BANK N.A. | 1         | \$100,792.16          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$100,792.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XKU9    | U.S. BANK N.A. | 3         | \$253,154.17          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$253,154.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XKV7    | U.S. BANK N.A. | 5         | \$293,113.62          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$293,113.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XKX3    | U.S. BANK N.A. | 1         | \$113,386.67          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$113,386.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XKY1    | U.S. BANK N.A. | 3         | \$363,242.01          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$363,242.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XKZ8    | U.S. BANK N.A. | 3         | \$209,921.12          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$209,921.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XLB0    | U.S. BANK N.A. | 2         | \$205,377.36          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$205,377.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                |           |                       |             |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410XLC8    | U.S. BANK N.A. | 5         | \$513,593.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$513,593.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XLE4    | U.S. BANK N.A. | 1         | \$137,577.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$137,577.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XLF1    | U.S. BANK N.A. | 6         | \$605,789.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$605,789.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XLG9    | U.S. BANK N.A. | 48        | \$5,436,980.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>48</b> | <b>\$5,436,980.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XLH7    | U.S. BANK N.A. | 2         | \$171,432.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$171,432.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XLJ3    | U.S. BANK N.A. | 10        | \$1,148,978.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,148,978.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XLK0    | U.S. BANK N.A. | 18        | \$1,852,877.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>18</b> | <b>\$1,852,877.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XLM6    | U.S. BANK N.A. | 2         | \$178,307.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$178,307.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XLN4    | U.S. BANK N.A. | 1         | \$70,806.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$70,806.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XLQ7    | U.S. BANK N.A. | 2         | \$300,145.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$300,145.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XLR5    | U.S. BANK N.A. | 4         | \$901,818.84          | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 39        | \$8,039,377.02        | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>43</b> | <b>\$8,941,195.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XLS3    | Unavailable    | 24        | \$4,265,570.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>24</b> | <b>\$4,265,570.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XLT1    | U.S. BANK N.A. | 3         | \$363,869.33          | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 14        | \$2,412,617.46        | 86.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>17</b> | <b>\$2,776,486.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XLU8    | Unavailable    | 4         | \$1,007,646.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$1,007,646.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                       |             |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410XLV6    | U.S. BANK N.A. | 2         | \$278,764.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$278,764.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XLW4    | U.S. BANK N.A. | 7         | \$889,053.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$889,053.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XLX2    | U.S. BANK N.A. | 2         | \$251,658.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$251,658.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XLY0    | U.S. BANK N.A. | 4         | \$486,697.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$486,697.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XM37    | U.S. BANK N.A. | 1         | \$89,504.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$89,504.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XM86    | Unavailable    | 4         | \$194,016.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$194,016.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XMD5    | U.S. BANK N.A. | 9         | \$590,550.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$590,550.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XMG8    | U.S. BANK N.A. | 1         | \$133,816.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$133,816.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XMJ2    | U.S. BANK N.A. | 3         | \$191,823.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$191,823.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XMK9    | U.S. BANK N.A. | 2         | \$236,671.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$236,671.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XML7    | U.S. BANK N.A. | 4         | \$397,569.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$397,569.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XMN3    | U.S. BANK N.A. | 29        | \$2,141,313.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>29</b> | <b>\$2,141,313.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XMQ6    | U.S. BANK N.A. | 21        | \$1,994,988.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>21</b> | <b>\$1,994,988.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XMR4    | U.S. BANK N.A. | 10        | \$995,426.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$995,426.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XMS2    | U.S. BANK N.A. | 16        | \$1,413,419.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,413,419.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410XMT0    |  | U.S. BANK N.A.                 | 11         | \$1,195,877.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,195,877.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XMU7    |  | U.S. BANK N.A.                 | 28         | \$2,978,248.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,978,248.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XMV5    |  | U.S. BANK N.A.                 | 20         | \$1,995,578.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,995,578.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XMW3    |  | U.S. BANK N.A.                 | 115        | \$13,159,084.57        | 100%        | 1        | \$67,840.99         | NA | 0        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$13,159,084.57</b> | <b>100%</b> | <b>1</b> | <b>\$67,840.99</b>  |    | <b>0</b> |
| 31410XMX1    |  | U.S. BANK N.A.                 | 18         | \$1,999,729.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,999,729.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XMY9    |  | U.S. BANK N.A.                 | 30         | \$3,037,924.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,037,924.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XMZ6    |  | U.S. BANK N.A.                 | 18         | \$1,211,698.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,211,698.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XN28    |  | UNIVERSAL MORTGAGE CORPORATION | 1          | \$124,000.00           | 7.34%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,566,152.00         | 92.66%      | 1        | \$176,687.69        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,690,152.00</b>  | <b>100%</b> | <b>1</b> | <b>\$176,687.69</b> |    | <b>0</b> |
| 31410XN36    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$368,200.00           | 34.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 7          | \$706,097.00           | 65.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,074,297.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XNJ1    |  | CHASE HOME FINANCE, LLC        | 17         | \$2,359,514.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,359,514.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XNK8    |  | CHASE HOME FINANCE, LLC        | 20         | \$2,502,152.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,502,152.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XNL6    |  | CHASE HOME FINANCE, LLC        | 12         | \$2,037,537.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,037,537.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XNY8    |  |                                | 6          | \$936,625.00           | 13.01%      | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | UNIVERSAL MORTGAGE CORPORATION          |           |                       |             |          |                     |    |          |
|              |  | Unavailable                             | 45        | \$6,262,596.76        | 86.99%      | 2        | \$367,593.49        | NA | 1        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$7,199,221.76</b> | <b>100%</b> | <b>2</b> | <b>\$367,593.49</b> |    | <b>1</b> |
| 31410XNZ5    |  | UNIVERSAL MORTGAGE CORPORATION          | 7         | \$917,210.00          | 28.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 24        | \$2,253,762.23        | 71.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,170,972.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XP26    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2         | \$239,297.73          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$239,297.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XP34    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$116,651.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$116,651.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XP42    |  | Unavailable                             | 5         | \$1,219,465.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,219,465.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XP59    |  | NATIONAL CITY MORTGAGE COMPANY          | 7         | \$1,277,597.22        | 60.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 4         | \$824,723.89          | 39.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,102,321.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XP67    |  | NATIONAL CITY MORTGAGE COMPANY          | 2         | \$574,000.00          | 17.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 10        | \$2,720,352.95        | 82.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,294,352.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XP75    |  | CHASE HOME FINANCE                      | 6         | \$423,742.18          | 30.17%      | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                    | 3         | \$180,532.78          | 12.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 13        | \$800,304.34          | 56.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,404,579.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XP83    |  | CHASE HOME FINANCE                      | 11        | \$1,043,246.98        | 57.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 9         | \$762,262.78          | 42.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,805,509.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                                |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410XP91    |  | CHASE HOME FINANCE             | 23         | \$3,048,887.29          | 60.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 15         | \$1,975,115.89          | 39.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$5,024,003.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XPE0    |  | Unavailable                    | 32         | \$4,499,564.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,499,564.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XPF7    |  | Unavailable                    | 152        | \$22,497,883.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>152</b> | <b>\$22,497,883.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XPL4    |  | Unavailable                    | 801        | \$177,500,867.33        | 100%        | 1        | \$154,227.74        | NA | 1        |
| <b>Total</b> |  |                                | <b>801</b> | <b>\$177,500,867.33</b> | <b>100%</b> | <b>1</b> | <b>\$154,227.74</b> |    | <b>1</b> |
| 31410XPM2    |  | Unavailable                    | 95         | \$18,001,753.63         | 100%        | 1        | \$258,754.04        | NA | 1        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$18,001,753.63</b>  | <b>100%</b> | <b>1</b> | <b>\$258,754.04</b> |    | <b>1</b> |
| 31410XPN0    |  | CHEVY CHASE BANK FSB           | 19         | \$5,320,079.40          | 96.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 1          | \$174,552.82            | 3.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$5,494,632.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XPP5    |  | CHEVY CHASE BANK FSB           | 34         | \$7,850,940.79          | 97.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 1          | \$186,537.45            | 2.32%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$8,037,478.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XPQ3    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$876,945.28            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$876,945.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XPR1    |  | HOME Banc MORTGAGE CORPORATION | 21         | \$4,856,500.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$4,856,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XPS9    |  | HOME Banc MORTGAGE CORPORATION | 14         | \$3,195,200.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,195,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XPT7    |  | COLONIAL SAVINGS FA            | 12         | \$1,817,278.88          | 10.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 100        | \$15,326,072.60         | 89.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$17,143,351.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410XPU4    | COLONIAL SAVINGS<br>FA                       | 12         | \$1,556,439.48         | 18.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 57         | \$6,999,389.24         | 81.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$8,555,828.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XPV2    | COLONIAL SAVINGS<br>FA                       | 17         | \$1,842,058.71         | 75.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 4          | \$587,122.40           | 24.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,429,181.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XPW0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 35         | \$6,839,198.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,839,198.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XPX8    | Unavailable                                  | 76         | \$12,000,494.74        | 100%        | 1        | \$176,496.84        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$12,000,494.74</b> | <b>100%</b> | <b>1</b> | <b>\$176,496.84</b> |    | <b>0</b> |
| 31410XPY6    | CHASE HOME<br>FINANCE (CIE 1)                | 1          | \$107,909.26           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 262        | \$49,892,166.72        | 99.78%      | 1        | \$285,300.90        | NA | 0        |
| <b>Total</b> |  | <b>263</b> | <b>\$50,000,075.98</b> | <b>100%</b> | <b>1</b> | <b>\$285,300.90</b> |    | <b>0</b> |
| 31410XPZ3    | Unavailable                                  | 292        | \$59,499,386.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>292</b> | <b>\$59,499,386.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XQ25    | CCO MORTGAGE<br>CORPORATION                  | 25         | \$3,336,867.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,336,867.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XQ33    | CCO MORTGAGE<br>CORPORATION                  | 48         | \$11,014,227.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$11,014,227.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XQ41    | CCO MORTGAGE<br>CORPORATION                  | 39         | \$8,891,143.29         | 100%        | 1        | \$209,968.60        | NA | 1        |
| <b>Total</b> |  | <b>39</b>  | <b>\$8,891,143.29</b>  | <b>100%</b> | <b>1</b> | <b>\$209,968.60</b> |    | <b>1</b> |
| 31410XQA7    | CHASE HOME<br>FINANCE                        | 6          | \$758,344.63           | 20.28%      | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.                      | 1          | \$114,208.59           | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 24         | \$2,867,404.83         | 76.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,739,958.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XQD1    | NATIONAL CITY<br>MORTGAGE COMPANY            | 114        | \$8,086,024.51         | 69.91%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 50         | \$3,480,915.90         | 30.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>164</b> | <b>\$11,566,940.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XQE9    |  | NATIONAL CITY MORTGAGE COMPANY | 129        | \$8,364,838.61         | 82.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 27         | \$1,785,191.49         | 17.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>156</b> | <b>\$10,150,030.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XQF6    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$645,760.21           | 40.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 11         | \$931,445.16           | 59.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,577,205.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XQG4    |  | NATIONAL CITY MORTGAGE COMPANY | 181        | \$17,920,032.98        | 68.42%      | 1        | \$90,426.06         | NA | 0        |
|              |  | Unavailable                    | 84         | \$8,271,334.12         | 31.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>265</b> | <b>\$26,191,367.10</b> | <b>100%</b> | <b>1</b> | <b>\$90,426.06</b>  |    | <b>0</b> |
| 31410XQH2    |  | NATIONAL CITY MORTGAGE COMPANY | 101        | \$9,908,283.96         | 79.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 26         | \$2,511,401.59         | 20.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>127</b> | <b>\$12,419,685.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XQJ8    |  | NATIONAL CITY MORTGAGE COMPANY | 17         | \$999,859.58           | 51.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 12         | \$947,450.42           | 48.65%      | 1        | \$65,535.00         | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$1,947,310.00</b>  | <b>100%</b> | <b>1</b> | <b>\$65,535.00</b>  |    | <b>0</b> |
| 31410XQK5    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$783,446.50           | 60.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 4          | \$511,973.98           | 39.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,295,420.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XQL3    |  | NATIONAL CITY MORTGAGE COMPANY | 317        | \$41,468,320.47        | 67.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 154        | \$20,237,155.79        | 32.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>471</b> | <b>\$61,705,476.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XQM1    |  | NATIONAL CITY MORTGAGE COMPANY | 113        | \$14,457,027.48        | 73.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 41         | \$5,214,296.98         | 26.51%      | 1        | \$141,791.35        | NA | 0        |
| <b>Total</b> |  |                                | <b>154</b> | <b>\$19,671,324.46</b> | <b>100%</b> | <b>1</b> | <b>\$141,791.35</b> |    | <b>0</b> |
| 31410XQN9    |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$964,039.39           | 55.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6          | \$762,593.29           | 44.17%      | 0        | \$0.00              | NA | 0        |

|              |                                |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$1,726,632.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XQP4    | NATIONAL CITY MORTGAGE COMPANY |  | 19         | \$4,861,469.50         | 32.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 41         | \$10,264,903.55        | 67.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>60</b>  | <b>\$15,126,373.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XQQ2    | NATIONAL CITY MORTGAGE COMPANY |  | 5          | \$1,255,966.73         | 44.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 6          | \$1,586,869.91         | 55.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$2,842,836.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XQR0    | NATIONAL CITY MORTGAGE COMPANY |  | 2          | \$597,472.39           | 41.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 3          | \$837,910.93           | 58.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>5</b>   | <b>\$1,435,383.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XQS8    | NATIONAL CITY MORTGAGE COMPANY |  | 32         | \$6,647,313.76         | 70.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 12         | \$2,718,382.39         | 29.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>44</b>  | <b>\$9,365,696.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XQU3    | NATIONAL CITY MORTGAGE COMPANY |  | 55         | \$13,657,699.06        | 39.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 78         | \$20,757,413.71        | 60.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>133</b> | <b>\$34,415,112.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XQV1    | NATIONAL CITY MORTGAGE COMPANY |  | 187        | \$47,190,436.63        | 56.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 144        | \$36,335,412.11        | 43.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>331</b> | <b>\$83,525,848.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XQW9    | NATIONAL CITY MORTGAGE COMPANY |  | 160        | \$37,279,217.91        | 67.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 69         | \$18,060,625.15        | 32.64%      | 1        | \$163,366.67        | NA | 0        |
| <b>Total</b> |                                |  | <b>229</b> | <b>\$55,339,843.06</b> | <b>100%</b> | <b>1</b> | <b>\$163,366.67</b> |    | <b>0</b> |
| 31410XQX7    | NATIONAL CITY MORTGAGE COMPANY |  | 12         | \$2,701,054.30         | 85.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 2          | \$441,829.31           | 14.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$3,142,883.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XQY5    | CCO MORTGAGE CORPORATION       |  | 25         | \$1,542,352.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>25</b>  | <b>\$1,542,352.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410XQZ2    |  | CCO MORTGAGE CORPORATION               | 22        | \$2,156,119.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,156,119.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XRL2    |  | NATIONAL CITY MORTGAGE COMPANY         | 9         | \$1,504,139.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,504,139.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XRM0    |  | NATIONAL CITY MORTGAGE COMPANY         | 6         | \$837,714.53          | 63.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 3         | \$475,619.58          | 36.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,313,334.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XRN8    |  | NATIONAL CITY MORTGAGE COMPANY         | 23        | \$1,505,624.12        | 80.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 5         | \$361,172.50          | 19.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,866,796.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XRP3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15        | \$3,173,206.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,173,206.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XTA4    |  | NATIONAL CITY MORTGAGE COMPANY         | 8         | \$1,028,452.99        | 47.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 7         | \$1,146,557.63        | 52.72%      | 1        | \$174,970.07        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,175,010.62</b> | <b>100%</b> | <b>1</b> | <b>\$174,970.07</b> |    | <b>0</b> |
| 31410XTB2    |  | CHASE HOME FINANCE, LLC                | 13        | \$1,569,837.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,569,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XTC0    |  | CHASE HOME FINANCE, LLC                | 16        | \$2,088,017.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,088,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XTD8    |  | NATIONAL CITY MORTGAGE COMPANY         | 3         | \$496,338.51          | 34.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 7         | \$943,957.61          | 65.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,440,296.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XTE6    |  | NATIONAL CITY MORTGAGE COMPANY         | 13        | \$1,548,910.45        | 71.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 4         | \$620,526.88          | 28.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,169,437.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XTF3    |  |  | 3         | \$735,452.08          | 67.34%      | 0        | \$0.00              | NA | 0        |

|              | NATIONAL CITY<br>MORTGAGE COMPANY |            |                        |             |          |                       |    |          |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
|              | Unavailable                       | 2          | \$356,664.00           | 32.66%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,092,116.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31410XTG1    | BANK OF AMERICA NA                | 8          | \$2,006,457.11         | 100%        | 1        | \$387,320.32          | NA | 0        |  |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$2,006,457.11</b>  | <b>100%</b> | <b>1</b> | <b>\$387,320.32</b>   |    | <b>0</b> |  |
| 31410XTH9    | BANK OF AMERICA NA                | 47         | \$9,627,854.42         | 91.78%      | 1        | \$185,513.30          | NA | 0        |  |
|              | Unavailable                       | 4          | \$862,284.26           | 8.22%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                   | <b>51</b>  | <b>\$10,490,138.68</b> | <b>100%</b> | <b>1</b> | <b>\$185,513.30</b>   |    | <b>0</b> |  |
| 31410XTJ5    | BANK OF AMERICA NA                | 73         | \$11,823,410.50        | 93.65%      | 1        | \$188,776.59          | NA | 0        |  |
|              | Unavailable                       | 5          | \$802,279.56           | 6.35%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$12,625,690.06</b> | <b>100%</b> | <b>1</b> | <b>\$188,776.59</b>   |    | <b>0</b> |  |
| 31410XTK2    | BANK OF AMERICA NA                | 337        | \$88,683,453.90        | 91.57%      | 6        | \$1,616,190.49        | NA | 0        |  |
|              | Unavailable                       | 32         | \$8,162,511.88         | 8.43%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                   | <b>369</b> | <b>\$96,845,965.78</b> | <b>100%</b> | <b>6</b> | <b>\$1,616,190.49</b> |    | <b>0</b> |  |
| 31410XTL0    | BANK OF AMERICA NA                | 15         | \$1,600,381.60         | 86.86%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                       | 1          | \$242,094.79           | 13.14%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,842,476.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31410XTM8    | BANK OF AMERICA NA                | 252        | \$15,673,722.36        | 86.91%      | 1        | \$59,427.34           | NA | 0        |  |
|              | Unavailable                       | 37         | \$2,360,149.59         | 13.09%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                   | <b>289</b> | <b>\$18,033,871.95</b> | <b>100%</b> | <b>1</b> | <b>\$59,427.34</b>    |    | <b>0</b> |  |
| 31410XTN6    | BANK OF AMERICA NA                | 169        | \$16,686,917.90        | 84.43%      | 1        | \$85,383.32           | NA | 0        |  |
|              | Unavailable                       | 31         | \$3,077,864.13         | 15.57%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                   | <b>200</b> | <b>\$19,764,782.03</b> | <b>100%</b> | <b>1</b> | <b>\$85,383.32</b>    |    | <b>0</b> |  |
| 31410XTP1    | BANK OF AMERICA NA                | 244        | \$32,022,058.55        | 79.55%      | 4        | \$477,269.91          | NA | 0        |  |
|              | Unavailable                       | 64         | \$8,234,164.49         | 20.45%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                   | <b>308</b> | <b>\$40,256,223.04</b> | <b>100%</b> | <b>4</b> | <b>\$477,269.91</b>   |    | <b>0</b> |  |
| 31410XTR7    | BANK OF AMERICA NA                | 15         | \$3,424,144.97         | 80.9%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                       | 4          | \$808,630.75           | 19.1%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$4,232,775.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31410XTS5    | BANK OF AMERICA NA                | 44         | \$7,086,401.96         | 84.19%      | 1        | \$154,975.75          | NA | 0        |  |
|              | Unavailable                       | 8          | \$1,330,974.34         | 15.81%      | 1        | \$159,063.34          | NA | 0        |  |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$8,417,376.30</b>  | <b>100%</b> | <b>2</b> | <b>\$314,039.09</b>   |    | <b>0</b> |  |
| 31410XTT3    | BANK OF AMERICA NA                | 196        | \$49,995,490.71        | 89.25%      | 1        | \$179,606.75          | NA | 0        |  |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 24         | \$6,018,766.24         | 10.75%      | 1        | \$241,868.15        | NA | 0        |
| <b>Total</b> |                    | <b>220</b> | <b>\$56,014,256.95</b> | <b>100%</b> | <b>2</b> | <b>\$421,474.90</b> |    | <b>0</b> |
| 31410XTU0    | BANK OF AMERICA NA | 37         | \$2,285,461.01         | 64.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$1,254,288.90         | 35.43%      | 1        | \$49,504.06         | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$3,539,749.91</b>  | <b>100%</b> | <b>1</b> | <b>\$49,504.06</b>  |    | <b>0</b> |
| 31410XTV8    | BANK OF AMERICA NA | 17         | \$1,619,342.62         | 58.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$1,160,044.65         | 41.74%      | 1        | \$83,773.48         | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,779,387.27</b>  | <b>100%</b> | <b>1</b> | <b>\$83,773.48</b>  |    | <b>0</b> |
| 31410XTW6    | BANK OF AMERICA NA | 21         | \$2,751,922.55         | 63.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$1,575,716.40         | 36.41%      | 1        | \$136,456.74        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,327,638.95</b>  | <b>100%</b> | <b>1</b> | <b>\$136,456.74</b> |    | <b>0</b> |
| 31410CTX4    | BANK OF AMERICA NA | 6          | \$974,359.00           | 60.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$629,147.34           | 39.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,603,506.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XTY2    | BANK OF AMERICA NA | 37         | \$8,928,803.31         | 66.45%      | 1        | \$342,654.48        | NA | 0        |
|              | Unavailable        | 19         | \$4,507,984.49         | 33.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$13,436,787.80</b> | <b>100%</b> | <b>1</b> | <b>\$342,654.48</b> |    | <b>0</b> |
| 31410XU46    | BANK OF AMERICA NA | 13         | \$2,091,830.32         | 92.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$174,800.00           | 7.71%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,266,630.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XU53    | BANK OF AMERICA NA | 45         | \$10,963,538.16        | 95.98%      | 1        | \$219,134.22        | NA | 0        |
|              | Unavailable        | 2          | \$459,200.00           | 4.02%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,422,738.16</b> | <b>100%</b> | <b>1</b> | <b>\$219,134.22</b> |    | <b>0</b> |
| 31410XU95    | BANK OF AMERICA NA | 141        | \$12,894,093.20        | 91.15%      | 1        | \$94,875.53         | NA | 0        |
|              | Unavailable        | 14         | \$1,251,772.07         | 8.85%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>155</b> | <b>\$14,145,865.27</b> | <b>100%</b> | <b>1</b> | <b>\$94,875.53</b>  |    | <b>0</b> |
| 31410XUX2    | BANK OF AMERICA NA | 11         | \$799,360.00           | 70.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$331,875.21           | 29.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,131,235.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XUY0    | BANK OF AMERICA NA | 19         | \$1,911,987.23         | 76.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$598,509.26           | 23.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,510,496.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XUZ7    | BANK OF AMERICA NA | 37         | \$4,778,941.33         | 74.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$1,644,748.15         | 25.6%       | 1        | \$112,934.93        | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$6,423,689.48</b>  | <b>100%</b> | <b>1</b> | <b>\$112,934.93</b> |    | <b>0</b> |
| 31410XVB9    | BANK OF AMERICA NA |  | 54         | \$4,047,017.65         | 77.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 13         | \$1,151,239.36         | 22.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$5,198,257.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XVP8    | BANK OF AMERICA NA |  | 72         | \$6,019,061.30         | 91.49%      | 1        | \$219,924.95        | NA | 0        |
|              | Unavailable        |  | 7          | \$560,032.29           | 8.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$6,579,093.59</b>  | <b>100%</b> | <b>1</b> | <b>\$219,924.95</b> |    | <b>0</b> |
| 31410XVQ6    | BANK OF AMERICA NA |  | 384        | \$70,616,501.04        | 90.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 37         | \$7,647,890.24         | 9.77%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>421</b> | <b>\$78,264,391.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XVR4    | BANK OF AMERICA NA |  | 273        | \$58,765,951.47        | 72.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 105        | \$22,340,348.25        | 27.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>378</b> | <b>\$81,106,299.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XVS2    | BANK OF AMERICA NA |  | 165        | \$15,361,254.12        | 94.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 10         | \$879,653.58           | 5.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>175</b> | <b>\$16,240,907.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XVT0    | BANK OF AMERICA NA |  | 47         | \$4,310,054.46         | 69.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 21         | \$1,930,745.75         | 30.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$6,240,800.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XVU7    | BANK OF AMERICA NA |  | 165        | \$9,494,691.15         | 92.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 13         | \$723,641.96           | 7.08%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>178</b> | <b>\$10,218,333.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XVV5    | BANK OF AMERICA NA |  | 48         | \$2,850,170.55         | 80.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 11         | \$678,745.61           | 19.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$3,528,916.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XVX1    | Unavailable        |  | 11         | \$1,088,295.47         | 100%        | 2        | \$243,998.35        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,088,295.47</b>  | <b>100%</b> | <b>2</b> | <b>\$243,998.35</b> |    | <b>0</b> |
| 31410XWE2    | BANK OF AMERICA NA |  | 5          | \$364,605.99           | 22.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 12         | \$1,267,050.85         | 77.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,631,656.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XWF9    | BANK OF AMERICA NA |  | 3          | \$385,338.52           | 16.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 15         | \$2,019,257.26         | 83.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,404,595.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                                |           |                        |             |          |                       |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410XWG7    | BANK OF AMERICA NA             | 2         | \$279,908.68           | 10.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 16        | \$2,474,202.86         | 89.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,754,111.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410XWK8    | NATIONAL CITY MORTGAGE COMPANY | 10        | \$916,406.41           | 80.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 3         | \$221,696.24           | 19.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,138,102.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410XWL6    | BANK OF AMERICA NA             | 11        | \$1,624,580.00         | 27.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 25        | \$4,368,835.71         | 72.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$5,993,415.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410XWM4    | BANK OF AMERICA NA             | 12        | \$1,945,606.34         | 17.12%      | 2        | \$252,362.53          | NA | 0        |
|              | Unavailable                    | 53        | \$9,416,377.26         | 82.88%      | 4        | \$806,725.95          | NA | 0        |
| <b>Total</b> |                                | <b>65</b> | <b>\$11,361,983.60</b> | <b>100%</b> | <b>6</b> | <b>\$1,059,088.48</b> |    | <b>0</b> |
| 31410XWN2    | BANK OF AMERICA NA             | 1         | \$388,000.00           | 22.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 9         | \$1,305,434.66         | 77.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,693,434.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410XWP7    | BANK OF AMERICA NA             | 2         | \$290,534.54           | 29.02%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 4         | \$710,500.00           | 70.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,001,034.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410XWQ5    | BANK OF AMERICA NA             | 7         | \$1,255,571.54         | 24.27%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 22        | \$3,917,266.63         | 75.73%      | 3        | \$1,016,168.86        | NA | 0        |
| <b>Total</b> |                                | <b>29</b> | <b>\$5,172,838.17</b>  | <b>100%</b> | <b>3</b> | <b>\$1,016,168.86</b> |    | <b>0</b> |
| 31410XWR3    | BANK OF AMERICA NA             | 4         | \$822,800.00           | 34.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 12        | \$1,536,239.03         | 65.12%      | 1        | \$172,578.14          | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,359,039.03</b>  | <b>100%</b> | <b>1</b> | <b>\$172,578.14</b>   |    | <b>0</b> |
| 31410XWS1    | BANK OF AMERICA NA             | 2         | \$433,220.15           | 40.56%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 4         | \$634,877.77           | 59.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,068,097.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410XWT9    | BANK OF AMERICA NA             | 11        | \$1,422,552.73         | 41.77%      | 2        | \$223,487.57          | NA | 0        |
|              | Unavailable                    | 13        | \$1,983,441.92         | 58.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$3,405,994.65</b>  | <b>100%</b> | <b>2</b> | <b>\$223,487.57</b>   |    | <b>0</b> |
| 31410XWU6    | BANK OF AMERICA NA             | 5         | \$457,574.08           | 11.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 20        | \$3,403,437.12         | 88.15%      | 1        | \$140,431.81          | NA | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$3,861,011.20</b>  | <b>100%</b> | <b>1</b> | <b>\$140,431.81</b>   |    | <b>0</b> |

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|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410XWV4    | BANK OF AMERICA NA                         | 9         | \$1,130,303.55        | 50.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 7         | \$1,103,826.74        | 49.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,234,130.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XX27    | BANK OF AMERICA NA                         | 1         | \$123,600.00          | 3.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 17        | \$3,170,766.48        | 96.25%      | 2        | \$366,919.59        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,294,366.48</b> | <b>100%</b> | <b>2</b> | <b>\$366,919.59</b> |    | <b>0</b> |
| 31410XXQ4    | BANK OF AMERICA NA                         | 15        | \$3,998,871.46        | 67.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 7         | \$1,959,720.00        | 32.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,958,591.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y5T7    | AMSOUTH BANK                               | 11        | \$1,689,112.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,689,112.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y5U4    | AMSOUTH BANK                               | 11        | \$1,835,787.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,835,787.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y5W0    | WESTERNBANK<br>PUERTO RICO                 | 11        | \$1,681,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,681,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y5X8    | AMSOUTH BANK                               | 16        | \$2,316,807.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,316,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y5Y6    | AMSOUTH BANK                               | 15        | \$1,724,125.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,724,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y6C3    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 9         | \$2,316,620.00        | 36.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 18        | \$3,997,529.23        | 63.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,314,149.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y6D1    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 4         | \$914,800.00          | 29.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 8         | \$2,172,152.60        | 70.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,086,952.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y6J8    | Unavailable                                | 14        | \$2,584,087.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,584,087.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y6K5    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 1         | \$184,000.00          | 9.72%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 11         | \$1,708,546.43         | 90.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,892,546.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6L3    |  | Unavailable                                | 13         | \$1,838,268.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,838,268.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6M1    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 1          | \$167,875.32           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 14         | \$2,487,132.26         | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,655,007.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6N9    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 13         | \$2,270,195.00         | 95.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$98,800.00            | 4.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,368,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6Q2    |  | Unavailable                                | 91         | \$11,769,911.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$11,769,911.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6R0    |  | Unavailable                                | 37         | \$10,582,998.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$10,582,998.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6S8    |  | INDYMAC BANK, FSB                          | 10         | \$2,780,903.00         | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 150        | \$36,758,454.52        | 92.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$39,539,357.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6T6    |  | Unavailable                                | 194        | \$47,559,657.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$47,559,657.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6U3    |  | Unavailable                                | 50         | \$10,879,666.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$10,879,666.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6V1    |  | Unavailable                                | 33         | \$6,540,389.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,540,389.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6X7    |  | Unavailable                                | 21         | \$1,551,275.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,551,275.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6Y5    |  | Unavailable                                | 38         | \$2,555,054.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,555,054.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6Z2    |  | Unavailable                                | 43         | \$2,769,056.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,769,056.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410Y7A6    | INDYMAC BANK, FSB       | 2          | \$200,000.00           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 36         | \$3,606,251.03         | 94.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$3,806,251.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7B4    | INDYMAC BANK, FSB       | 3          | \$290,522.30           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 43         | \$4,229,341.12         | 93.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$4,519,863.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7C2    | Unavailable             | 37         | \$3,675,799.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$3,675,799.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YAA2    | CHASE HOME FINANCE, LLC | 86         | \$15,024,986.98        | 74.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 28         | \$5,208,289.21         | 25.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>114</b> | <b>\$20,233,276.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YAD6    | CHASE HOME FINANCE, LLC | 9          | \$1,675,406.26         | 44.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$2,096,140.66         | 55.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$3,771,546.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YAE4    | CHASE HOME FINANCE, LLC | 30         | \$6,057,933.92         | 74.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 9          | \$2,036,326.06         | 25.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$8,094,259.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YAF1    | CHASE HOME FINANCE, LLC | 125        | \$29,282,171.39        | 84.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 21         | \$5,234,589.37         | 15.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>146</b> | <b>\$34,516,760.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YAG9    | CHASE HOME FINANCE, LLC | 6          | \$1,554,492.15         | 82.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$333,375.10           | 17.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,887,867.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YAH7    | CHASE HOME FINANCE, LLC | 6          | \$1,310,830.13         | 37.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8          | \$2,180,199.99         | 62.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$3,491,030.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YAJ3    | CHASE HOME FINANCE, LLC | 44         | \$7,937,350.00         | 64.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 17         | \$4,303,200.00         | 35.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$12,240,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410YAK0    | CHASE HOME FINANCE, LLC        | 31         | \$8,081,609.57         | 71.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 11         | \$3,207,349.99         | 28.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$11,288,959.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YAL8    | Unavailable                    | 83         | \$16,999,372.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$16,999,372.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YAM6    | CHASE HOME FINANCE             | 1          | \$137,000.00           | 10.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 9          | \$1,136,424.74         | 89.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,273,424.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YB86    | BANK OF AMERICA NA             | 104        | \$10,361,514.69        | 85.43%      | 1        | \$97,795.40         | NA | 0        |
|              | Unavailable                    | 18         | \$1,767,005.62         | 14.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>122</b> | <b>\$12,128,520.31</b> | <b>100%</b> | <b>1</b> | <b>\$97,795.40</b>  |    | <b>0</b> |
| 31410YB94    | BANK OF AMERICA NA             | 165        | \$21,851,707.19        | 81.14%      | 4        | \$533,686.74        | NA | 0        |
|              | Unavailable                    | 39         | \$5,078,899.60         | 18.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>204</b> | <b>\$26,930,606.79</b> | <b>100%</b> | <b>4</b> | <b>\$533,686.74</b> |    | <b>0</b> |
| 31410YBE3    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$2,177,605.00         | 28.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 17         | \$5,564,061.28         | 71.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$7,741,666.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YBF0    | NATIONAL CITY MORTGAGE COMPANY | 30         | \$6,898,776.67         | 66.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 15         | \$3,530,737.26         | 33.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$10,429,513.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YBG8    | NATIONAL CITY MORTGAGE COMPANY | 20         | \$5,736,240.84         | 61.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 15         | \$3,646,216.46         | 38.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$9,382,457.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YBH6    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$654,758.79           | 51.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 4          | \$611,692.38           | 48.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,266,451.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YBJ2    | NATIONAL CITY MORTGAGE COMPANY | 49         | \$5,979,047.67         | 79.2%       | 1        | \$120,322.68        | NA | 0        |
|              | Unavailable                    | 13         | \$1,569,985.49         | 20.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$7,549,033.16</b>  | <b>100%</b> | <b>1</b> | <b>\$120,322.68</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |                     |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410YBK9    | NATIONAL CITY MORTGAGE COMPANY      | 26        | \$3,017,090.12        | 72.76%      | 2        | \$284,370.77        | NA | 1        |
|              | Unavailable                         | 11        | \$1,129,582.73        | 27.24%      | 1        | \$163,322.10        | NA | 1        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$4,146,672.85</b> | <b>100%</b> | <b>3</b> | <b>\$447,692.87</b> |    | <b>2</b> |
| 31410YBM5    | BANK OF AMERICA NA                  | 15        | \$3,983,123.00        | 78.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 5         | \$1,097,600.00        | 21.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$5,080,723.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YBN3    | BANK OF AMERICA NA                  | 24        | \$6,012,111.00        | 80.06%      | 1        | \$133,378.40        | NA | 0        |
|              | Unavailable                         | 4         | \$1,497,100.00        | 19.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$7,509,211.00</b> | <b>100%</b> | <b>1</b> | <b>\$133,378.40</b> |    | <b>0</b> |
| 31410YBP8    | BANK OF AMERICA NA                  | 11        | \$1,659,109.93        | 93.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1         | \$112,000.00          | 6.32%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,771,109.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YC69    | FIRST HORIZON HOME LOAN CORPORATION | 11        | \$1,886,912.14        | 43.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 9         | \$2,423,791.87        | 56.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$4,310,704.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YC77    | FIRST HORIZON HOME LOAN CORPORATION | 7         | \$900,153.61          | 45.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 5         | \$1,058,558.52        | 54.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,958,712.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YC85    | FIRST HORIZON HOME LOAN CORPORATION | 8         | \$736,067.00          | 55.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 7         | \$581,446.82          | 44.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,317,513.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YC93    | FIRST HORIZON HOME LOAN CORPORATION | 18        | \$1,195,743.94        | 42.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 25        | \$1,650,331.14        | 57.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$2,846,075.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YCA0    | BANK OF AMERICA NA                  | 12        | \$3,530,510.11        | 75.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 3         | \$1,154,814.20        | 24.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$4,685,324.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YCB8    | BANK OF AMERICA NA                  | 19        | \$4,090,663.61        | 52.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 17        | \$3,709,198.65        | 47.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$7,799,862.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YCC6    | BANK OF AMERICA NA                  | 413       | \$102,985,539.55      | 70.27%      | 7        | \$1,651,020.85      | NA | 0        |

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|              |  |                    |            |                         |             |          |                       |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable        | 168        | \$43,568,572.97         | 29.73%      | 1        | \$260,165.37          | NA | 0        |
| <b>Total</b> |  |                    | <b>581</b> | <b>\$146,554,112.52</b> | <b>100%</b> | <b>8</b> | <b>\$1,911,186.22</b> |    | <b>0</b> |
| 31410YCD4    |  | BANK OF AMERICA NA | 2          | \$525,000.00            | 34.41%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 4          | \$1,000,794.98          | 65.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,525,794.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410YCE2    |  | BANK OF AMERICA NA | 8          | \$1,747,310.49          | 69.69%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 2          | \$760,000.00            | 30.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,507,310.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410YCN2    |  | BANK OF AMERICA NA | 89         | \$14,457,675.77         | 78.01%      | 2        | \$313,278.95          | NA | 0        |
|              |  | Unavailable        | 25         | \$4,074,245.13          | 21.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$18,531,920.90</b>  | <b>100%</b> | <b>2</b> | <b>\$313,278.95</b>   |    | <b>0</b> |
| 31410YCP7    |  | Unavailable        | 6          | \$1,200,893.22          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,200,893.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410YCQ5    |  | BANK OF AMERICA NA | 6          | \$790,243.59            | 20.62%      | 1        | \$76,251.22           | NA | 0        |
|              |  | Unavailable        | 16         | \$3,041,577.35          | 79.38%      | 1        | \$237,034.66          | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,831,820.94</b>   | <b>100%</b> | <b>2</b> | <b>\$313,285.88</b>   |    | <b>0</b> |
| 31410YCR3    |  | BANK OF AMERICA NA | 4          | \$837,462.79            | 38.72%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 11         | \$1,325,310.91          | 61.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,162,773.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410YCS1    |  | BANK OF AMERICA NA | 3          | \$484,553.07            | 27.06%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 8          | \$1,306,277.91          | 72.94%      | 2        | \$215,360.23          | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,790,830.98</b>   | <b>100%</b> | <b>2</b> | <b>\$215,360.23</b>   |    | <b>0</b> |
| 31410YCT9    |  | BANK OF AMERICA NA | 4          | \$568,712.50            | 17.13%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 10         | \$2,752,199.95          | 82.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,320,912.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410YCU6    |  | BANK OF AMERICA NA | 11         | \$1,953,442.16          | 31.78%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 17         | \$4,194,095.40          | 68.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$6,147,537.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410YCV4    |  | BANK OF AMERICA NA | 26         | \$4,316,048.67          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$4,316,048.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410YCW2    |  | BANK OF AMERICA NA | 400        | \$25,838,606.89         | 86.99%      | 3        | \$180,772.88          | NA | 0        |
|              |  | Unavailable        | 63         | \$3,864,654.67          | 13.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>463</b> | <b>\$29,703,261.56</b>  | <b>100%</b> | <b>3</b> | <b>\$180,772.88</b>   |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410YCX0    | BANK OF AMERICA NA                     | 271        | \$26,305,053.78        | 83.79%      | 3        | \$273,845.82        | NA | 0        |
|              | Unavailable                            | 52         | \$5,088,652.74         | 16.21%      | 1        | \$89,074.49         | NA | 0        |
| <b>Total</b> |  | <b>323</b> | <b>\$31,393,706.52</b> | <b>100%</b> | <b>4</b> | <b>\$362,920.31</b> |    | <b>0</b> |
| 31410YCY8    | BANK OF AMERICA NA                     | 333        | \$43,473,790.11        | 81.85%      | 5        | \$605,429.01        | NA | 0        |
|              | Unavailable                            | 74         | \$9,642,703.70         | 18.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>407</b> | <b>\$53,116,493.81</b> | <b>100%</b> | <b>5</b> | <b>\$605,429.01</b> |    | <b>0</b> |
| 31410YD27    | FIRST HORIZON HOME<br>LOAN CORPORATION | 48         | \$10,057,138.17        | 81.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 9          | \$2,314,753.30         | 18.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$12,371,891.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YD35    | FIRST HORIZON HOME<br>LOAN CORPORATION | 82         | \$20,034,757.99        | 66.36%      | 1        | \$310,815.00        | NA | 0        |
|              | Unavailable                            | 38         | \$10,156,949.00        | 33.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$30,191,706.99</b> | <b>100%</b> | <b>1</b> | <b>\$310,815.00</b> |    | <b>0</b> |
| 31410YD43    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$2,860,502.00         | 80.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 2          | \$683,600.00           | 19.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,544,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YD50    | FIRST HORIZON HOME<br>LOAN CORPORATION | 32         | \$7,757,933.00         | 78.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 7          | \$2,067,959.99         | 21.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$9,825,892.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YD68    | FIRST HORIZON HOME<br>LOAN CORPORATION | 5          | \$1,864,307.00         | 74.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 3          | \$630,000.00           | 25.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,494,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YD92    | NATIONAL CITY<br>MORTGAGE COMPANY      | 3          | \$873,796.75           | 48.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 6          | \$911,845.76           | 51.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,785,642.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YDA9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 30         | \$2,926,435.26         | 67.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 15         | \$1,433,208.62         | 32.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,359,643.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YDC5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$2,063,025.25         | 55.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 7          | \$1,684,112.85         | 44.94%      | 0        | \$0.00              | NA | 0        |



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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,747,138.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YDD3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7         | \$1,615,444.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,615,444.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YDE1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7         | \$1,074,997.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,074,997.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YDF8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 6         | \$849,570.00          | 52.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 3         | \$764,100.00          | 47.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,613,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YDG6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12        | \$841,045.01          | 57.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 10        | \$612,595.26          | 42.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,453,640.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YDH4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 5         | \$619,100.00          | 55.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 4         | \$502,739.79          | 44.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,121,839.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YDJ0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 4         | \$905,000.00          | 53.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 4         | \$781,050.00          | 46.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,686,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YDK7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 32        | \$5,022,367.96        | 53.33%      | 1        | \$108,126.36        | NA | 0        |
|              |  | Unavailable                            | 30        | \$4,394,926.95        | 46.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$9,417,294.91</b> | <b>100%</b> | <b>1</b> | <b>\$108,126.36</b> |    | <b>0</b> |
| 31410YDL5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 3         | \$233,687.55          | 15.99%      | 1        | \$95,992.77         | NA | 0        |
|              |  | Unavailable                            | 12        | \$1,227,872.51        | 84.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,461,560.06</b> | <b>100%</b> | <b>1</b> | <b>\$95,992.77</b>  |    | <b>0</b> |
| 31410YDM3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7         | \$640,850.00          | 59.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 7         | \$428,067.00          | 40.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,068,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YDN1    |  | FIRST HORIZON HOME                     | 6         | \$467,500.00          | 9.23%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOAN CORPORATION                       |           |                        |             |          |                     |    |          |
|              |  | Unavailable                            | 17        | \$4,596,062.70         | 90.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,063,562.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YDP6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 22        | \$4,378,812.43         | 39.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 34        | \$6,788,374.70         | 60.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$11,167,187.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YDQ4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 16        | \$3,805,779.50         | 33.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 36        | \$7,574,773.42         | 66.56%      | 1        | \$215,383.52        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$11,380,552.92</b> | <b>100%</b> | <b>1</b> | <b>\$215,383.52</b> |    | <b>0</b> |
| 31410YDR2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 20        | \$2,625,450.32         | 40.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 29        | \$3,812,343.67         | 59.22%      | 1        | \$144,021.85        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$6,437,793.99</b>  | <b>100%</b> | <b>1</b> | <b>\$144,021.85</b> |    | <b>0</b> |
| 31410YDS0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 6         | \$885,416.00           | 44.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 5         | \$1,099,356.00         | 55.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,984,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YDT8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 8         | \$1,549,513.92         | 77.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 3         | \$446,856.85           | 22.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,996,370.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YDV3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 6         | \$1,057,537.14         | 60.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 3         | \$702,084.00           | 39.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,759,621.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YDW1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$1,247,831.25         | 38.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 10        | \$1,998,607.45         | 61.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,246,438.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YDX9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 14        | \$3,465,919.00         | 67.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 7         | \$1,685,150.00         | 32.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,151,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YDZ4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$2,249,859.00         | 83.49%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 2         | \$445,000.00           | 16.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,694,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YE26    |  | MORGAN STANLEY CREDIT CORPORATION      | 90        | \$19,579,245.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$19,579,245.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YE34    |  | MORGAN STANLEY CREDIT CORPORATION      | 18        | \$4,135,827.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,135,827.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YE42    |  | MORGAN STANLEY CREDIT CORPORATION      | 47        | \$9,870,449.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$9,870,449.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YE59    |  | FIRST HAWAIIAN BANK                    | 2         | \$860,405.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$860,405.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YE67    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2         | \$238,000.00           | 16.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7         | \$1,175,863.89         | 83.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,413,863.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YE75    |  | NATIONAL CITY MORTGAGE COMPANY         | 49        | \$2,795,664.64         | 89.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6         | \$324,779.42           | 10.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$3,120,444.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YE83    |  | NATIONAL CITY MORTGAGE COMPANY         | 64        | \$5,933,629.96         | 89.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8         | \$706,377.96           | 10.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$6,640,007.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YEA8    |  | COLONIAL SAVINGS FA                    | 13        | \$1,251,467.91         | 47.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13        | \$1,404,508.68         | 52.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,655,976.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YEB6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13        | \$1,805,133.70         | 28.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 39        | \$4,551,260.96         | 71.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>52</b> | <b>\$6,356,394.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YEC4    |  | LA GRANGE STATE BANK              | 6         | \$1,386,078.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,386,078.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YED2    |  | LA GRANGE STATE BANK              | 40        | \$7,635,512.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$7,635,512.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YEE0    |  | LA GRANGE STATE BANK              | 9         | \$1,355,557.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,355,557.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YEF7    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 11        | \$2,001,183.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,001,183.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YEG5    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 31        | \$6,238,176.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$6,238,176.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YEH3    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 8         | \$1,438,897.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,438,897.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YEW0    |  | MORGAN STANLEY CREDIT CORPORATION | 67        | \$14,108,859.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>67</b> | <b>\$14,108,859.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YEX8    |  | MORGAN STANLEY CREDIT CORPORATION | 57        | \$9,971,156.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b> | <b>\$9,971,156.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YEY6    |  | MORGAN STANLEY CREDIT CORPORATION | 9         | \$1,389,946.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,389,946.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YEZ3    |  | MORGAN STANLEY CREDIT CORPORATION | 48        | \$6,846,288.93         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |   |  |            |                        |             |          |                     |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>48</b>  | <b>\$6,846,288.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YF66    | BANK OF AMERICA NA                        |  | 23         | \$4,964,218.61         | 86.78%      | 2        | \$572,191.53        | NA | 0        |
|              | Unavailable                               |  | 3          | \$756,294.47           | 13.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>26</b>  | <b>\$5,720,513.08</b>  | <b>100%</b> | <b>2</b> | <b>\$572,191.53</b> |    | <b>0</b> |
| 31410YF82    | BANK OF AMERICA NA                        |  | 78         | \$4,461,402.13         | 78.57%      | 1        | \$53,322.17         | NA | 0        |
|              | Unavailable                               |  | 23         | \$1,216,788.15         | 21.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>101</b> | <b>\$5,678,190.28</b>  | <b>100%</b> | <b>1</b> | <b>\$53,322.17</b>  |    | <b>0</b> |
| 31410YF90    | BANK OF AMERICA NA                        |  | 25         | \$2,451,761.56         | 81.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 6          | \$570,924.42           | 18.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$3,022,685.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YFA7    | NATIONAL CITY MORTGAGE COMPANY            |  | 55         | \$7,306,183.25         | 85.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 10         | \$1,275,917.05         | 14.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>65</b>  | <b>\$8,582,100.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YFB5    | NATIONAL CITY MORTGAGE COMPANY            |  | 3          | \$565,411.98           | 24.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 7          | \$1,727,310.67         | 75.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$2,292,722.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YFC3    | NATIONAL CITY MORTGAGE COMPANY            |  | 51         | \$11,238,466.60        | 93.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 3          | \$779,257.69           | 6.48%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>54</b>  | <b>\$12,017,724.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YFD1    | NATIONAL CITY MORTGAGE COMPANY            |  | 19         | \$4,720,194.21         | 81.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 6          | \$1,047,857.48         | 18.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$5,768,051.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YFE9    | NATIONAL CITY MORTGAGE COMPANY            |  | 20         | \$1,361,608.23         | 80.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 4          | \$322,541.75           | 19.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$1,684,149.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YFF6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 36         | \$10,029,463.41        | 76%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 12         | \$3,167,636.92         | 24%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>48</b>  | <b>\$13,197,100.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YFG4    |   |  | 13         | \$2,775,158.55         | 82.43%      | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |           |                       |             |          |               |    |          |
|              |  | Unavailable                               | 2         | \$591,500.00          | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,366,658.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YFH2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23        | \$5,230,946.70        | 60.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15        | \$3,382,937.42        | 39.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$8,613,884.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YFJ8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25        | \$5,155,868.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,155,868.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YFK5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$200,000.00          | 10.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$1,647,229.26        | 89.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,847,229.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YFL3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21        | \$5,658,679.30        | 63.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13        | \$3,263,234.52        | 36.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,921,913.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YFM1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,672,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,672,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YFN9    |  | BANK OF AMERICA NA                        | 10        | \$2,103,829.71        | 85.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$352,670.10          | 14.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,456,499.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YFP4    |  | BANK OF AMERICA NA                        | 13        | \$2,105,389.10        | 81.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$486,259.74          | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,591,648.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YFR0    |  | BANK OF AMERICA NA                        | 2         | \$683,515.14          | 41.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$972,858.75          | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,656,373.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YFW9    |  | BANK OF AMERICA NA                        | 22        | \$3,553,054.33        | 91.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 2          | \$313,724.17           | 8.11%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,866,778.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YGA6    |  | BANK OF AMERICA NA | 9          | \$1,581,088.86         | 74.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 3          | \$528,541.76           | 25.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,109,630.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YGB4    |  | BANK OF AMERICA NA | 56         | \$14,879,626.80        | 61.58%      | 1        | \$422,475.66        | NA | 0        |
|              |  | Unavailable        | 35         | \$9,283,866.11         | 38.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$24,163,492.91</b> | <b>100%</b> | <b>1</b> | <b>\$422,475.66</b> |    | <b>0</b> |
| 31410YGC2    |  | BANK OF AMERICA NA | 83         | \$21,853,204.99        | 75.16%      | 2        | \$445,372.15        | NA | 0        |
|              |  | Unavailable        | 27         | \$7,224,132.01         | 24.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>110</b> | <b>\$29,077,337.00</b> | <b>100%</b> | <b>2</b> | <b>\$445,372.15</b> |    | <b>0</b> |
| 31410YGD0    |  | BANK OF AMERICA NA | 3          | \$880,789.09           | 28.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 7          | \$2,160,910.14         | 71.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$3,041,699.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YGE8    |  | BANK OF AMERICA NA | 40         | \$9,686,460.33         | 79.98%      | 2        | \$385,927.77        | NA | 0        |
|              |  | Unavailable        | 8          | \$2,424,708.46         | 20.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$12,111,168.79</b> | <b>100%</b> | <b>2</b> | <b>\$385,927.77</b> |    | <b>0</b> |
| 31410YGF5    |  | BANK OF AMERICA NA | 218        | \$34,777,359.37        | 94.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 15         | \$1,938,052.28         | 5.28%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>233</b> | <b>\$36,715,411.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YH23    |  | U.S. BANK N.A.     | 10         | \$871,545.50           | 100%        | 2        | \$167,894.32        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$871,545.50</b>    | <b>100%</b> | <b>2</b> | <b>\$167,894.32</b> |    | <b>0</b> |
| 31410YH31    |  | U.S. BANK N.A.     | 2          | \$373,231.75           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>2</b>   | <b>\$373,231.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YH49    |  | U.S. BANK N.A.     | 4          | \$729,929.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$729,929.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YH56    |  | U.S. BANK N.A.     | 1          | \$71,420.45            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>   | <b>\$71,420.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YH64    |  | U.S. BANK N.A.     | 1          | \$88,603.64            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>   | <b>\$88,603.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YH80    |  | U.S. BANK N.A.     | 1          | \$112,533.33           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>   | <b>\$112,533.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                |           |                       |             |          |               |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410YH98    |  | U.S. BANK N.A. | 2         | \$195,886.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$195,886.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YHA5    |  | U.S. BANK N.A. | 7         | \$713,820.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$713,820.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YHB3    |  | U.S. BANK N.A. | 6         | \$788,285.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$788,285.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YHC1    |  | U.S. BANK N.A. | 2         | \$143,778.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$143,778.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YHD9    |  | U.S. BANK N.A. | 58        | \$6,535,249.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>58</b> | <b>\$6,535,249.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YHE7    |  | U.S. BANK N.A. | 26        | \$2,803,934.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>26</b> | <b>\$2,803,934.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YHF4    |  | U.S. BANK N.A. | 22        | \$1,948,792.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>22</b> | <b>\$1,948,792.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YHG2    |  | U.S. BANK N.A. | 5         | \$536,073.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$536,073.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YHJ6    |  | U.S. BANK N.A. | 1         | \$73,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$73,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YHK3    |  | U.S. BANK N.A. | 1         | \$41,438.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$41,438.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YHL1    |  | U.S. BANK N.A. | 1         | \$148,440.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$148,440.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YHM9    |  | U.S. BANK N.A. | 2         | \$210,029.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$210,029.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YHN7    |  | U.S. BANK N.A. | 4         | \$369,340.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$369,340.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YHP2    |  | U.S. BANK N.A. | 2         | \$162,033.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$162,033.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YHQ0    |  | U.S. BANK N.A. | 1         | \$167,316.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$167,316.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                |           |                       |             |          |                    |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31410YHR8    |  | U.S. BANK N.A. | 5         | \$717,549.48          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$717,549.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YHU1    |  | U.S. BANK N.A. | 2         | \$225,463.32          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$225,463.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YHW7    |  | U.S. BANK N.A. | 5         | \$513,161.24          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$513,161.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YHX5    |  | U.S. BANK N.A. | 7         | \$849,620.81          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$849,620.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YHY3    |  | U.S. BANK N.A. | 9         | \$1,123,635.52        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$1,123,635.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YJ54    |  | U.S. BANK N.A. | 8         | \$739,810.81          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$739,810.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YJ62    |  | U.S. BANK N.A. | 6         | \$595,185.11          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$595,185.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YJ70    |  | U.S. BANK N.A. | 33        | \$2,800,390.41        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>33</b> | <b>\$2,800,390.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YJ88    |  | U.S. BANK N.A. | 2         | \$153,700.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$153,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YJ96    |  | U.S. BANK N.A. | 15        | \$1,277,549.98        | 100%        | 1        | \$98,718.44        | NA | 1        |
| <b>Total</b> |  |                | <b>15</b> | <b>\$1,277,549.98</b> | <b>100%</b> | <b>1</b> | <b>\$98,718.44</b> |    | <b>1</b> |
| 31410YJA3    |  | U.S. BANK N.A. | 5         | \$613,534.96          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$613,534.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YJB1    |  | U.S. BANK N.A. | 6         | \$661,581.27          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$661,581.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YJC9    |  | U.S. BANK N.A. | 5         | \$639,622.47          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$639,622.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YJD7    |  | U.S. BANK N.A. | 4         | \$592,910.56          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$592,910.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YJE5    |  | U.S. BANK N.A. | 9         | \$1,241,762.10        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$1,241,762.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |                |           |                       |             |          |               |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410YJF2    |  | U.S. BANK N.A. | 18        | \$2,092,363.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>18</b> | <b>\$2,092,363.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YJG0    |  | U.S. BANK N.A. | 3         | \$410,627.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$410,627.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YJH8    |  | U.S. BANK N.A. | 7         | \$747,024.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$747,024.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YJL9    |  | U.S. BANK N.A. | 1         | \$143,848.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$143,848.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YJM7    |  | U.S. BANK N.A. | 3         | \$397,342.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$397,342.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YJN5    |  | U.S. BANK N.A. | 6         | \$703,996.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$703,996.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YJQ8    |  | U.S. BANK N.A. | 3         | \$160,912.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$160,912.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YJS4    |  | U.S. BANK N.A. | 2         | \$173,332.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$173,332.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YJT2    |  | U.S. BANK N.A. | 3         | \$313,176.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$313,176.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YJU9    |  | U.S. BANK N.A. | 3         | \$346,400.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$346,400.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YJW5    |  | U.S. BANK N.A. | 7         | \$632,964.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$632,964.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YJX3    |  | U.S. BANK N.A. | 2         | \$178,718.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$178,718.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YJY1    |  | U.S. BANK N.A. | 2         | \$203,992.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$203,992.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YJZ8    |  | U.S. BANK N.A. | 5         | \$578,724.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$578,724.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YKC7    |  | U.S. BANK N.A. | 1         | \$89,403.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$89,403.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410YKE3    |  | U.S. BANK N.A. | 1         | \$111,644.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$111,644.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YKF0    |  | U.S. BANK N.A. | 8         | \$821,677.44          | 100%        | 2        | \$194,207.61        | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$821,677.44</b>   | <b>100%</b> | <b>2</b> | <b>\$194,207.61</b> |    | <b>0</b> |
| 31410YKG8    |  | U.S. BANK N.A. | 10        | \$1,035,930.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,035,930.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YKH6    |  | U.S. BANK N.A. | 76        | \$8,474,042.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>76</b> | <b>\$8,474,042.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YKJ2    |  | U.S. BANK N.A. | 3         | \$319,407.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$319,407.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YKK9    |  | U.S. BANK N.A. | 39        | \$4,815,057.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>39</b> | <b>\$4,815,057.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YKL7    |  | U.S. BANK N.A. | 23        | \$2,166,120.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>23</b> | <b>\$2,166,120.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YKM5    |  | U.S. BANK N.A. | 11        | \$936,542.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$936,542.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YKN3    |  | U.S. BANK N.A. | 1         | \$136,500.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$136,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YKP8    |  | U.S. BANK N.A. | 7         | \$581,377.09          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$581,377.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YKQ6    |  | U.S. BANK N.A. | 7         | \$559,482.22          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$559,482.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YKR4    |  | U.S. BANK N.A. | 2         | \$190,255.83          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$190,255.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YKS2    |  | U.S. BANK N.A. | 2         | \$42,261.14           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$42,261.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YKT0    |  | U.S. BANK N.A. | 4         | \$478,632.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$478,632.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YKU7    |  | U.S. BANK N.A. | 6         | \$506,315.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$506,315.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410YKX1    |  | U.S. BANK N.A.                            | 4         | \$424,249.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$424,249.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410YL77    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$320,000.00          | 31.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$692,500.00          | 68.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,012,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410YL85    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$1,026,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,026,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410YL93    |  | NEXSTAR FINANCIAL CORPORATION             | 12        | \$1,724,112.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,724,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410YM50    |  | THE BRANCH BANKING AND TRUST COMPANY      | 3         | \$563,000.00          | 32.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$1,189,524.07        | 67.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,752,524.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410YM76    |  | THE BRANCH BANKING AND TRUST COMPANY      | 34        | \$4,718,079.28        | 83.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$908,562.80          | 16.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,626,642.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410YM84    |  | Unavailable                               | 2         | \$214,854.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$214,854.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410YM92    |  | CIMARRON MORTGAGE COMPANY                 | 1         | \$137,352.00          | 51.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$127,271.00          | 48.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$264,623.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410YMA9    |  | NEXSTAR FINANCIAL CORPORATION             | 18        | \$3,782,913.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,782,913.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410YMB7    |  | NEXSTAR FINANCIAL CORPORATION             | 27        | \$3,446,561.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,446,561.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410YMC5    |  |   | 7         | \$1,500,210.42        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,500,210.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410YMD3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 29         | \$7,633,560.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,633,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410YMP6    |  | AMSOUTH BANK   | 24         | \$3,309,809.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,309,809.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410YMQ4    |  | AMSOUTH BANK   | 41         | \$5,533,426.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,533,426.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410YMR2    |  | AMSOUTH BANK   | 9          | \$1,375,998.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,375,998.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410YMS0    |  | BANK OF HAWAII   | 2          | \$489,400.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$489,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410YMT8    |  | BANK OF HAWAII   | 2          | \$523,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$523,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410YMV3    |  | BANK OF HAWAII   | 2          | \$472,150.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$472,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410YMW1    |  | BANK OF HAWAII   | 2          | \$536,156.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$536,156.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410YN26    |  | CHASE HOME<br>FINANCE, LLC                                 | 130        | \$31,513,386.38        | 69.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 48         | \$13,862,999.96        | 30.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$45,376,386.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410YN34    |  | CHASE HOME<br>FINANCE, LLC                                 | 5          | \$1,548,615.08         | 74.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$533,343.64           | 25.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$2,081,958.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410YNA8    |  | Unavailable  | 2          | \$180,323.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$180,323.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31410YND2    |  | THE BRANCH<br>BANKING AND TRUST                            | 15         | \$2,177,299.93         | 95.19%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                                     |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                                 | 1         | \$110,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$2,287,299.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YNE0    | THE BRANCH BANKING AND TRUST COMPANY        | 23        | \$2,339,405.40        | 80.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 5         | \$574,285.12          | 19.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$2,913,690.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YNF7    | THE BRANCH BANKING AND TRUST COMPANY        | 30        | \$2,159,833.89        | 86.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 3         | \$327,697.58          | 13.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>33</b> | <b>\$2,487,531.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YNG5    | NATIONAL CITY MORTGAGE COMPANY              | 9         | \$1,211,734.81        | 76.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 2         | \$362,748.35          | 23.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,574,483.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YNH3    | NATIONAL CITY MORTGAGE COMPANY              | 3         | \$419,919.44          | 34.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 6         | \$798,150.47          | 65.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,218,069.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YNK6    | NEXSTAR FINANCIAL CORPORATION               | 13        | \$1,384,383.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$1,384,383.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YNL4    | NEXSTAR FINANCIAL CORPORATION               | 15        | \$1,228,335.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,228,335.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YNN0    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9         | \$1,437,775.61        | 85.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 1         | \$249,025.35          | 14.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$1,686,800.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YNP5    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 11        | \$926,296.34          | 41.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 15        | \$1,314,197.80        | 58.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>26</b> | <b>\$2,240,494.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410YNQ3    |   | 17        | \$3,341,525.14        | 53.12%      | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |            |                        |             |          |                     |    |          |  |
|              | Unavailable                                       | 16         | \$2,948,673.26         | 46.88%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,290,198.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410YNR1    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 17         | \$2,246,189.06         | 72.04%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                       | 7          | \$871,956.41           | 27.96%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,118,145.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410YNS9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 14         | \$1,542,151.30         | 83%         | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                       | 4          | \$315,878.24           | 17%         | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,858,029.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410YNT7    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 4          | \$736,574.25           | 58.68%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                       | 3          | \$518,606.57           | 41.32%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,255,180.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410YNU4    | CHASE HOME<br>FINANCE, LLC                        | 75         | \$17,031,950.93        | 40.78%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                       | 88         | \$24,731,047.41        | 59.22%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>163</b> | <b>\$41,762,998.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410YNV2    | CHASE HOME<br>FINANCE, LLC                        | 3          | \$688,830.96           | 43.26%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                       | 3          | \$903,599.99           | 56.74%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,592,430.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410YNW0    | CHASE HOME<br>FINANCE, LLC                        | 59         | \$13,905,407.60        | 79.68%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                       | 16         | \$3,546,647.85         | 20.32%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>75</b>  | <b>\$17,452,055.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410YNX8    | CHASE HOME<br>FINANCE, LLC                        | 102        | \$24,649,913.26        | 64.64%      | 1        | \$202,000.68        | NA | 1        |  |
|              | Unavailable                                       | 50         | \$13,482,575.60        | 35.36%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>152</b> | <b>\$38,132,488.86</b> | <b>100%</b> | <b>1</b> | <b>\$202,000.68</b> |    | <b>1</b> |  |
| 31410YNY6    | CHASE HOME<br>FINANCE, LLC                        | 84         | \$20,216,681.51        | 84.23%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                       | 18         | \$3,783,735.32         | 15.77%      | 0        | \$0.00              | NA | 0        |  |

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|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                               | <b>102</b> | <b>\$24,000,416.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YNZ3    |  | CHASE HOME FINANCE, LLC       | 72         | \$18,923,467.52        | 74.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 22         | \$6,593,223.11         | 25.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$25,516,690.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YTG9    |  | WACHOVIA MORTGAGE CORPORATION | 3          | \$718,287.46           | 66.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 2          | \$367,900.00           | 33.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,086,187.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YTH7    |  | WACHOVIA MORTGAGE CORPORATION | 56         | \$11,063,146.93        | 93.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 4          | \$814,000.00           | 6.85%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$11,877,146.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YTJ3    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,719,702.35         | 87.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 1          | \$238,000.00           | 12.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,957,702.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YTK0    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,228,620.00         | 77.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 1          | \$364,000.00           | 22.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,592,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YTL8    |  | WACHOVIA MORTGAGE CORPORATION | 18         | \$3,985,094.36         | 94.99%      | 1        | \$367,920.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$210,000.00           | 5.01%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$4,195,094.36</b>  | <b>100%</b> | <b>1</b> | <b>\$367,920.00</b> |    | <b>0</b> |
| 31410YTM6    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,803,041.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,803,041.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YTN4    |  | WACHOVIA MORTGAGE CORPORATION | 12         | \$2,753,295.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,753,295.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410YWP5    | FIRST PLACE BANK                                     | 26        | \$4,960,536.71        | 88.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$661,703.32          | 11.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,622,240.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BKT9    | BANK OF AMERICA NA                                   | 10        | \$1,180,234.86        | 93.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$81,086.17           | 6.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,261,321.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371M2H9    | ABN AMRO MORTGAGE GROUP, INC.                        | 52        | \$12,309,760.00       | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 5         | \$764,730.29          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2         | \$251,905.08          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 57        | \$10,720,104.71       | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 76        | \$18,283,507.91       | 2%          | 1        | \$194,259.98  | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2         | \$541,525.75          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 4         | \$591,392.21          | 0.06%       | 1        | \$102,477.29  | NA | 1        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1,520     | \$281,905,507.16      | 30.85%      | 2        | \$414,276.28  | NA | 1        |
|              | GUARANTY BANK F.S.B.                                 | 18        | \$3,539,688.21        | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                                 | 3         | \$520,400.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 332       | \$57,667,614.78       | 6.31%       | 1        | \$180,590.24  | NA | 0        |
|              | HOMESTREET BANK                                      | 104       | \$23,731,100.00       | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 9         | \$1,269,622.62        | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 8         | \$980,050.51          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK  | 3         | \$381,688.71          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42        | \$11,494,809.43       | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 293       | \$61,115,742.12       | 6.69%       | 1        | \$216,295.26  | NA | 0        |
|              | NCB, FSB   | 1         | \$74,811.99           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 4         | \$765,343.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 9         | \$992,881.13          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | 219       | \$46,559,517.01       | 5.09%       | 3        | \$703,792.60  | NA | 0        |

|              |   |              |                         |             |           |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | PULTE MORTGAGE, L.L.C.                    |              |                         |             |           |                       |    |          |
|              | SYNOVUS MORTGAGE CORPORATION              | 34           | \$4,622,184.90          | 0.51%       | 0         | \$0.00                | NA | 0        |
|              | TD BANKNORTH, N.A.                        | 1            | \$109,725.00            | 0.01%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 10           | \$1,292,786.03          | 0.14%       | 0         | \$0.00                | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 1            | \$170,000.00            | 0.02%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 26           | \$3,106,306.77          | 0.34%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 79           | \$10,416,196.60         | 1.14%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                               | 1,740        | \$359,707,004.65        | 39.35%      | 13        | \$3,035,423.25        | NA | 3        |
| <b>Total</b> |   | <b>4,654</b> | <b>\$913,885,906.57</b> | <b>100%</b> | <b>22</b> | <b>\$4,847,114.90</b> |    | <b>5</b> |
| 31371M2J5    | ABN AMRO MORTGAGE GROUP, INC.             | 9            | \$1,927,200.00          | 0.88%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                        | 3            | \$547,335.09            | 0.25%       | 0         | \$0.00                | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$151,519.43            | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | BANKFINANCIAL FSB                         | 3            | \$308,200.00            | 0.14%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                        | 37           | \$6,516,075.82          | 2.99%       | 2         | \$275,945.40          | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 3            | \$547,000.00            | 0.25%       | 0         | \$0.00                | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 3            | \$528,703.27            | 0.24%       | 0         | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$1,165,209.27          | 0.53%       | 0         | \$0.00                | NA | 0        |
|              | EVERBANK                                  | 17           | \$2,084,001.13          | 0.96%       | 0         | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 171          | \$25,837,350.88         | 11.85%      | 0         | \$0.00                | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 26           | \$4,929,497.45          | 2.26%       | 0         | \$0.00                | NA | 0        |
|              | GUILD MORTGAGE COMPANY                    | 3            | \$637,500.00            | 0.29%       | 0         | \$0.00                | NA | 0        |
|              | HOLYOKE CREDIT UNION                      | 1            | \$292,900.00            | 0.13%       | 0         | \$0.00                | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION             | 166          | \$24,685,717.59         | 11.33%      | 0         | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                           | 5            | \$1,150,950.00          | 0.53%       | 0         | \$0.00                | NA | 0        |
|              | INDEPENDENT BANK CORPORATION              | 49           | \$5,594,381.63          | 2.57%       | 0         | \$0.00                | NA | 0        |

|              |  |              |                         |             |          |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | M&T MORTGAGE CORPORATION                             | 25           | \$3,547,729.74          | 1.63%       | 0        | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 64           | \$15,994,116.82         | 7.34%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 77           | \$15,676,265.14         | 7.19%       | 1        | \$171,560.10          | NA | 0        |
|              | NCB, FSB   | 10           | \$2,205,852.53          | 1.01%       | 0        | \$0.00                | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 17           | \$2,623,700.00          | 1.2%        | 0        | \$0.00                | NA | 0        |
|              | PIONEER BANK   | 17           | \$1,992,327.08          | 0.91%       | 0        | \$0.00                | NA | 0        |
|              | RBC CENTURA BANK                                     | 4            | \$434,712.63            | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 7            | \$706,138.87            | 0.32%       | 0        | \$0.00                | NA | 0        |
|              | TD BANKNORTH, N.A.                                   | 1            | \$301,746.28            | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$58,500.00             | 0.03%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 9            | \$856,654.69            | 0.39%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 35           | \$4,818,271.76          | 2.21%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 560          | \$91,840,487.01         | 42.16%      | 5        | \$981,586.21          | NA | 0        |
| <b>Total</b> |  | <b>1,328</b> | <b>\$217,960,044.11</b> | <b>100%</b> | <b>8</b> | <b>\$1,429,091.71</b> |    | <b>0</b> |
| 31371M2K2    | BANK OF AMERICA NA                                   | 272          | \$31,740,071.77         | 9.29%       | 2        | \$283,895.45          | NA | 1        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 5            | \$802,131.16            | 0.23%       | 0        | \$0.00                | NA | 0        |
|              | CCO MORTGAGE CORPORATION                             | 10           | \$1,758,465.51          | 0.51%       | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                                   | 10           | \$1,204,797.85          | 0.35%       | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 5            | \$800,098.27            | 0.23%       | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 59           | \$8,322,729.33          | 2.44%       | 0        | \$0.00                | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 1            | \$142,000.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 370          | \$47,133,459.98         | 13.8%       | 3        | \$207,851.67          | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2            | \$219,000.00            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 45           | \$6,295,558.50          | 1.84%       | 0        | \$0.00                | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2            | \$228,000.00            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              |  | 28           | \$4,596,312.25          | 1.35%       | 0        | \$0.00                | NA | 0        |

|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | GMAC MORTGAGE CORPORATION               |              |                         |             |          |                       |    |          |
|              | GUARANTY BANK F.S.B.                    | 1            | \$195,606.29            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION           | 3            | \$499,661.97            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 30           | \$5,225,412.47          | 1.53%       | 0        | \$0.00                | NA | 0        |
|              | M&T MORTGAGE CORPORATION                | 5            | \$415,802.44            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 59           | \$8,122,272.30          | 2.38%       | 0        | \$0.00                | NA | 0        |
|              | OHIO SAVINGS BANK                       | 4            | \$392,142.33            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1            | \$200,000.00            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 11           | \$2,301,034.00          | 0.67%       | 0        | \$0.00                | NA | 0        |
|              | REGIONS BANK                            | 25           | \$3,204,775.86          | 0.94%       | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 11           | \$1,796,118.02          | 0.53%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 64           | \$8,507,192.64          | 2.49%       | 0        | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 4            | \$678,760.46            | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 21           | \$2,440,726.04          | 0.71%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 9            | \$1,026,137.74          | 0.3%        | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 36           | \$5,505,237.84          | 1.61%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 28           | \$4,060,724.20          | 1.19%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 1,310        | \$193,661,320.82        | 56.74%      | 3        | \$617,611.73          | NA | 0        |
| <b>Total</b> |   | <b>2,431</b> | <b>\$341,475,550.04</b> | <b>100%</b> | <b>8</b> | <b>\$1,109,358.85</b> |    | <b>1</b> |
| 31371M2L0    | BANK OF AMERICA NA                      | 19           | \$1,386,741.37          | 2.08%       | 0        | \$0.00                | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1            | \$39,922.04             | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | CCO MORTGAGE CORPORATION                | 13           | \$2,047,380.84          | 3.06%       | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                      | 1            | \$113,178.99            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 1            | \$45,412.66             | 0.07%       | 0        | \$0.00                | NA | 0        |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CITIMORTGAGE, INC.                        | 3          | \$210,268.23           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 23         | \$2,074,812.11         | 3.11%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$174,664.05           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                  | 4          | \$277,663.05           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 10         | \$1,245,860.66         | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 19         | \$2,490,996.81         | 3.73%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION             | 1          | \$58,286.18            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 3          | \$421,829.32           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 11         | \$1,164,886.56         | 1.74%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 5          | \$548,229.17           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                              | 18         | \$1,580,178.85         | 2.36%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3          | \$516,692.66           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                      | 30         | \$3,288,618.51         | 4.92%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 78         | \$9,370,100.32         | 14.02%      | 1        | \$34,460.48         | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 2          | \$202,432.96           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 4          | \$223,282.04           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 2          | \$249,731.45           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 1          | \$43,914.24            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3          | \$391,238.14           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 326        | \$38,648,909.93        | 57.86%      | 2        | \$329,094.00        | NA | 1        |
| <b>Total</b> |   | <b>582</b> | <b>\$66,815,231.14</b> | <b>100%</b> | <b>3</b> | <b>\$363,554.48</b> |    | <b>1</b> |
| 31371M2M8    | BANKUNITED, FEDERAL SAVINGS BANK          | 3          | \$384,900.00           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                        | 3          | \$488,962.27           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$74,841.76            | 0.14%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE, LLC                   |            |                        |             |          |               |    |          |
|              | CHEVY CHASE BANK FSB                      | 2          | \$314,778.44           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 2          | \$325,717.19           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 6          | \$664,607.36           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 73         | \$11,674,768.91        | 21.84%      | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION             | 13         | \$2,448,518.05         | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 8          | \$1,401,500.00         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                      | 5          | \$507,580.28           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                             | 5          | \$501,417.16           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 19         | \$4,348,268.62         | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 66         | \$12,702,725.08        | 23.76%      | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 5          | \$793,867.31           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 14         | \$2,098,596.10         | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$111,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$221,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 107        | \$14,393,644.56        | 26.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>334</b> | <b>\$53,456,943.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371M2N6    | AMSOUTH BANK                              | 6          | \$648,150.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 33         | \$2,984,085.01         | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 8          | \$1,046,668.40         | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 3          | \$480,575.11           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 4          | \$407,303.73           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 5          | \$429,154.45           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,639,157.75         | 4.37%       | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST HORIZON HOME LOAN CORPORATION | 31         | \$4,976,734.84         | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                | 2          | \$323,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION       | 15         | \$1,765,757.61         | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION        | 15         | \$1,634,085.65         | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                | 9          | \$745,714.21           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION            | 19         | \$2,017,624.75         | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                       | 7          | \$513,410.33           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 16         | \$2,705,545.25         | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.              | 17         | \$2,868,295.00         | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                    | 2          | \$294,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC    | 3          | \$382,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION        | 1          | \$144,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 1          | \$73,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY          | 2          | \$315,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK             | 3          | \$200,383.14           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK              | 3          | \$429,633.18           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 104        | \$10,519,969.80        | 28.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>318</b> | <b>\$37,544,248.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371M2P1    | BANK OF AMERICA NA                  | 7          | \$245,468.42           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC             | 2          | \$100,877.62           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 2          | \$59,474.80            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 8          | \$620,242.44           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION           | 21         | \$1,837,703.51         | 22.59%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.              | 2          | \$245,731.02           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION        | 2          | \$86,994.03            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 6          | \$411,073.75           | 5.05%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                       |             |          |               |    |          |  |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON<br>MUTUAL BANK                                  |            |                       |             |          |               |    |          |  |
|              | Unavailable  | 76         | \$4,526,467.18        | 55.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>126</b> | <b>\$8,134,032.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                       |             |          |               |    |          |  |
| 31371M2Q9    | GMAC MORTGAGE<br>CORPORATION                               | 13         | \$912,906.50          | 58.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 10         | \$636,637.02          | 41.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,549,543.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                       |             |          |               |    |          |  |
| 31371M2R7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                        | 14         | \$1,838,808.27        | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK   | 1          | \$159,299.17          | 0.1%        | 1        | \$160,593.60  | NA | 0        |  |
|              | BANK OF AMERICA NA   | 3          | \$398,050.25          | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY            | 1          | \$186,754.20          | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE                                      | 10         | \$1,213,760.72        | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE, LLC                                 | 3          | \$450,600.00          | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK<br>FSB                                    | 4          | \$675,222.72          | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 133        | \$20,731,156.90       | 13.47%      | 4        | \$837,255.71  | NA | 1        |  |
|              | GUARANTY BANK<br>F.S.B.                                    | 3          | \$453,292.71          | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 32         | \$5,592,347.71        | 3.63%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE<br>CORPORATION                                | 6          | \$954,699.41          | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 57         | \$13,384,458.35       | 8.7%        | 1        | \$175,148.66  | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 39         | \$5,218,647.31        | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              | SELF-HELP VENTURES<br>FUND                                 | 2          | \$105,450.01          | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 4          | \$606,255.36          | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE<br>CORPORATION                            | 18         | \$2,236,108.48        | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 2          | \$130,200.38          | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 4          | \$270,941.49          | 0.18%       | 0        | \$0.00        | NA | 0        |  |



|              |  |            |                         |             |           |                       |    |          |  |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | TRUSTMARK NATIONAL BANK                              |            |                         |             |           |                       |    |          |  |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3          | \$382,433.20            | 0.25%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable  | 623        | \$98,935,000.29         | 64.29%      | 13        | \$2,743,558.10        | NA | 0        |  |
| <b>Total</b> |  | <b>962</b> | <b>\$153,923,486.93</b> | <b>100%</b> | <b>19</b> | <b>\$3,916,556.07</b> |    | <b>1</b> |  |
| 31371M2S5    | ABN AMRO MORTGAGE GROUP, INC.                        | 30         | \$4,470,582.09          | 1.19%       | 0         | \$0.00                | NA | 0        |  |
|              | AMSOUTH BANK   | 4          | \$704,500.00            | 0.19%       | 0         | \$0.00                | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 9          | \$1,408,106.56          | 0.37%       | 0         | \$0.00                | NA | 0        |  |
|              | CHASE HOME FINANCE                                   | 17         | \$2,820,831.40          | 0.75%       | 0         | \$0.00                | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 8          | \$1,301,750.00          | 0.35%       | 0         | \$0.00                | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 15         | \$3,785,260.01          | 1.01%       | 0         | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 6          | \$834,829.89            | 0.22%       | 0         | \$0.00                | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5          | \$832,500.00            | 0.22%       | 0         | \$0.00                | NA | 0        |  |
|              | EVERBANK   | 1          | \$159,077.16            | 0.04%       | 0         | \$0.00                | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 223        | \$47,735,719.87         | 12.7%       | 1         | \$315,099.61          | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION                        | 75         | \$16,033,517.51         | 4.26%       | 0         | \$0.00                | NA | 0        |  |
|              | HOMESTREET BANK                                      | 71         | \$18,104,000.00         | 4.82%       | 0         | \$0.00                | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$1,097,150.00          | 0.29%       | 0         | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 116        | \$28,180,279.17         | 7.5%        | 0         | \$0.00                | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 50         | \$10,740,257.77         | 2.86%       | 0         | \$0.00                | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3          | \$522,692.78            | 0.14%       | 0         | \$0.00                | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                         | 2          | \$430,520.00            | 0.11%       | 0         | \$0.00                | NA | 0        |  |
|              | TD BANKNORTH, N.A.                                   | 1          | \$200,000.00            | 0.05%       | 0         | \$0.00                | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 9          | \$1,651,931.28          | 0.44%       | 0         | \$0.00                | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 7          | \$1,146,000.00          | 0.3%        | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable  | 1,002      | \$233,822,043.84        | 62.19%      | 4         | \$799,267.58          | NA | 0        |  |

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|              |   |              |                         |                         |             |                       |                       |          |          |
|--------------|---|--------------|-------------------------|-------------------------|-------------|-----------------------|-----------------------|----------|----------|
| <b>Total</b> |   |              | <b>1,657</b>            | <b>\$375,981,549.33</b> | <b>100%</b> | <b>5</b>              | <b>\$1,114,367.19</b> |          | <b>0</b> |
| 31371M2X4    | BANK OF AMERICA NA                        | 67           | \$8,561,146.90          | 4.95%                   | 0           | \$0.00                | NA                    | 0        |          |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3            | \$511,060.93            | 0.3%                    | 0           | \$0.00                | NA                    | 0        |          |
|              | CHASE HOME FINANCE                        | 1            | \$134,910.00            | 0.08%                   | 0           | \$0.00                | NA                    | 0        |          |
|              | CITIMORTGAGE, INC.                        | 2            | \$241,357.00            | 0.14%                   | 0           | \$0.00                | NA                    | 0        |          |
|              | COLONIAL SAVINGS FA                       | 2            | \$184,710.22            | 0.11%                   | 0           | \$0.00                | NA                    | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.              | 274          | \$43,068,814.46         | 24.88%                  | 4           | \$676,549.29          | NA                    | 0        |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$445,000.00            | 0.26%                   | 0           | \$0.00                | NA                    | 0        |          |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 16           | \$3,131,561.92          | 1.81%                   | 0           | \$0.00                | NA                    | 0        |          |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$279,646.65            | 0.16%                   | 0           | \$0.00                | NA                    | 0        |          |
|              | GMAC MORTGAGE CORPORATION                 | 19           | \$4,238,723.05          | 2.45%                   | 0           | \$0.00                | NA                    | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY            | 31           | \$5,228,518.78          | 3.02%                   | 0           | \$0.00                | NA                    | 0        |          |
|              | REGIONS BANK                              | 1            | \$148,500.00            | 0.09%                   | 0           | \$0.00                | NA                    | 0        |          |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 2            | \$539,243.57            | 0.31%                   | 0           | \$0.00                | NA                    | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK              | 10           | \$1,338,975.14          | 0.77%                   | 0           | \$0.00                | NA                    | 0        |          |
|              | TRUSTMARK NATIONAL BANK                   | 1            | \$141,100.00            | 0.08%                   | 0           | \$0.00                | NA                    | 0        |          |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$134,000.00            | 0.08%                   | 0           | \$0.00                | NA                    | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION             | 17           | \$3,738,446.69          | 2.16%                   | 0           | \$0.00                | NA                    | 0        |          |
|              | WELLS FARGO BANK, N.A.                    | 44           | \$7,709,110.21          | 4.45%                   | 0           | \$0.00                | NA                    | 0        |          |
|              | Unavailable                               | 528          | \$93,338,877.38         | 53.9%                   | 1           | \$379,701.36          | NA                    | 0        |          |
| <b>Total</b> |   | <b>1,023</b> | <b>\$173,113,702.90</b> | <b>100%</b>             | <b>5</b>    | <b>\$1,056,250.65</b> |                       | <b>0</b> |          |
| 31371M2Y2    | COUNTRYWIDE HOME LOANS, INC.              | 92           | \$10,252,831.73         | 26.61%                  | 3           | \$181,544.77          | NA                    | 0        |          |
|              | HOMEBANC MORTGAGE                         | 2            | \$548,550.00            | 1.42%                   | 0           | \$0.00                | NA                    | 0        |          |

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|              |  |   |              |                           |             |            |                        |    |          |           |
|--------------|--|---|--------------|---------------------------|-------------|------------|------------------------|----|----------|-----------|
|              |  | CORPORATION                               |              |                           |             |            |                        |    |          |           |
|              |  | M&T MORTGAGE CORPORATION                  | 1            | \$50,968.30               | 0.13%       | 0          | \$0.00                 | NA | 0        |           |
|              |  | Unavailable                               | 227          | \$27,682,595.27           | 71.84%      | 4          | \$365,107.97           | NA | 0        |           |
| <b>Total</b> |  |   | <b>322</b>   | <b>\$38,534,945.30</b>    | <b>100%</b> | <b>7</b>   | <b>\$546,652.74</b>    |    | <b>0</b> |           |
|              |  |   |              |                           |             |            |                        |    |          |           |
| 31371M2Z9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 26           | \$6,158,785.79            | 0.51%       | 0          | \$0.00                 | NA | 0        |           |
|              |  | CITIMORTGAGE, INC.                        | 11           | \$2,453,839.00            | 0.21%       | 0          | \$0.00                 | NA | 0        |           |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 529          | \$127,083,924.85          | 10.63%      | 21         | \$5,533,414.33         | NA | 3        | \$        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$400,000.00              | 0.03%       | 0          | \$0.00                 | NA | 0        |           |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 105          | \$26,725,279.00           | 2.23%       | 0          | \$0.00                 | NA | 0        |           |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 7            | \$1,382,000.00            | 0.12%       | 1          | \$172,000.00           | NA | 0        |           |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK            | 2            | \$337,420.00              | 0.03%       | 0          | \$0.00                 | NA | 0        |           |
|              |  | OHIO SAVINGS BANK                         | 2            | \$251,000.00              | 0.02%       | 0          | \$0.00                 | NA | 0        |           |
|              |  | PHH MORTGAGE CORPORATION                  | 7            | \$1,371,951.47            | 0.11%       | 0          | \$0.00                 | NA | 0        |           |
|              |  | Unavailable                               | 4,134        | \$1,029,836,773.27        | 86.11%      | 94         | \$26,055,073.42        | NA | 0        |           |
| <b>Total</b> |  |   | <b>4,824</b> | <b>\$1,196,000,973.38</b> | <b>100%</b> | <b>116</b> | <b>\$31,760,487.75</b> |    | <b>3</b> | <b>\$</b> |
|              |  |   |              |                           |             |            |                        |    |          |           |
| 31371M3A3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 34           | \$6,893,503.28            | 1.35%       | 0          | \$0.00                 | NA | 0        |           |
|              |  | CCO MORTGAGE CORPORATION                  | 11           | \$2,624,759.00            | 0.51%       | 0          | \$0.00                 | NA | 0        |           |
|              |  | CITIMORTGAGE, INC.                        | 2            | \$293,400.00              | 0.06%       | 0          | \$0.00                 | NA | 0        |           |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 247          | \$50,617,081.71           | 9.92%       | 4          | \$1,095,728.63         | NA | 0        |           |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$173,000.00              | 0.03%       | 0          | \$0.00                 | NA | 0        |           |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 16           | \$4,126,634.00            | 0.81%       | 0          | \$0.00                 | NA | 0        |           |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 2            | \$595,800.00              | 0.12%       | 0          | \$0.00                 | NA | 0        |           |
|              |  | OHIO SAVINGS BANK                         | 1            | \$115,000.00              | 0.02%       | 0          | \$0.00                 | NA | 0        |           |
|              |  | PHH MORTGAGE CORPORATION                  | 3            | \$775,772.34              | 0.15%       | 0          | \$0.00                 | NA | 0        |           |
|              |  | Unavailable                               | 1,987        | \$444,044,545.82          | 87.03%      | 73         | \$17,911,733.31        | NA | 0        |           |
| <b>Total</b> |  |   | <b>2,304</b> | <b>\$510,259,496.15</b>   | <b>100%</b> | <b>77</b>  | <b>\$19,007,461.94</b> |    | <b>0</b> |           |

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|              |                                     |            |                        |             |           |                       |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31371M3B1    | COUNTRYWIDE HOME LOANS, INC.        | 28         | \$4,997,212.83         | 10.29%      | 0         | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$1,202,428.00         | 2.48%       | 0         | \$0.00                | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION       | 2          | \$543,400.00           | 1.12%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                         | 199        | \$41,815,964.19        | 86.11%      | 10        | \$2,249,975.73        | NA | 0        |
| <b>Total</b> |                                     | <b>234</b> | <b>\$48,559,005.02</b> | <b>100%</b> | <b>10</b> | <b>\$2,249,975.73</b> |    | <b>0</b> |
| 31371M3C9    | COUNTRYWIDE HOME LOANS, INC.        | 8          | \$1,635,800.00         | 4.77%       | 1         | \$90,000.00           | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 3          | \$1,065,300.00         | 3.11%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION       | 23         | \$4,997,233.33         | 14.58%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                         | 108        | \$26,573,824.46        | 77.54%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>142</b> | <b>\$34,272,157.79</b> | <b>100%</b> | <b>1</b>  | <b>\$90,000.00</b>    |    | <b>0</b> |
| 31371M3D7    | HSBC MORTGAGE CORPORATION (USA)     | 2          | \$592,000.00           | 9.38%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION       | 20         | \$4,607,760.00         | 72.98%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                         | 4          | \$1,114,000.00         | 17.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$6,313,760.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371M3E5    | COUNTRYWIDE HOME LOANS, INC.        | 18         | \$1,386,281.75         | 41.08%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                         | 28         | \$1,988,674.43         | 58.92%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$3,374,956.18</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371M3F2    | AMSOUTH BANK                        | 1          | \$60,000.00            | 0.47%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                  | 2          | \$258,382.23           | 2.03%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC             | 1          | \$25,000.00            | 0.2%        | 0         | \$0.00                | NA | 0        |
|              | COLONIAL SAVINGS FA                 | 1          | \$89,725.20            | 0.7%        | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 15         | \$1,171,540.24         | 9.19%       | 0         | \$0.00                | NA | 0        |
|              | M&T MORTGAGE CORPORATION            | 2          | \$273,095.05           | 2.14%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 8          | \$789,598.76           | 6.19%       | 0         | \$0.00                | NA | 0        |

|              |                                      |              |                         |             |           |                       |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | TRUSTMARK NATIONAL BANK              | 3            | \$117,872.88            | 0.92%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 5            | \$351,604.52            | 2.76%       | 0         | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 5            | \$814,438.30            | 6.39%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 92           | \$8,803,666.43          | 69.01%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>135</b>   | <b>\$12,754,923.61</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371M3G0    | CITIMORTGAGE, INC.                   | 4            | \$1,060,919.99          | 0.37%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 296          | \$73,950,998.47         | 26.01%      | 10        | \$2,032,335.30        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 12           | \$3,291,925.00          | 1.16%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 770          | \$206,051,685.51        | 72.46%      | 13        | \$3,939,418.42        | NA | 0        |
| <b>Total</b> |                                      | <b>1,082</b> | <b>\$284,355,528.97</b> | <b>100%</b> | <b>23</b> | <b>\$5,971,753.72</b> |    | <b>0</b> |
| 31371M3H8    | AMSOUTH BANK                         | 1            | \$297,000.00            | 1.43%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                   | 13           | \$1,067,950.40          | 5.13%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 45           | \$5,373,824.44          | 25.82%      | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 2            | \$112,800.83            | 0.54%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 19           | \$1,730,877.26          | 8.32%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 2            | \$341,654.27            | 1.64%       | 0         | \$0.00                | NA | 0        |
|              | OHIO SAVINGS BANK                    | 1            | \$159,017.02            | 0.76%       | 0         | \$0.00                | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 8            | \$682,800.00            | 3.28%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 1            | \$417,000.00            | 2%          | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 76           | \$10,633,376.49         | 51.08%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>168</b>   | <b>\$20,816,300.71</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371M3J4    | AMSOUTH BANK                         | 7            | \$958,000.00            | 1.71%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                   | 38           | \$3,488,803.36          | 6.24%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 108          | \$10,996,783.62         | 19.68%      | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 10           | \$942,850.27            | 1.69%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 70           | \$7,304,489.03          | 13.07%      | 0         | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 8            | \$956,351.00            | 1.71%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 9            | \$1,342,626.07          | 2.4%        | 0         | \$0.00                | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |
|              | NATIONAL CITY MORTGAGE COMPANY       | 4          | \$310,199.55           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                    | 3          | \$137,949.35           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION         | 5          | \$517,804.97           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 17         | \$1,865,601.53         | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$82,994.34            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 8          | \$1,194,050.12         | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 225        | \$25,775,618.18        | 46.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>513</b> | <b>\$55,874,121.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31371M3K1    | BANK OF AMERICA NA                   | 147        | \$9,484,428.57         | 22.31%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 52         | \$4,354,560.46         | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 19         | \$1,280,481.15         | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 19         | \$1,564,644.97         | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 8          | \$841,847.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION            | 9          | \$1,029,800.00         | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | HEMORWAY MORTGAGE CORPORATION        | 1          | \$76,548.98            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                        | 4          | \$182,478.28           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 18         | \$1,775,907.51         | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 23         | \$2,252,765.22         | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$389,772.37           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 13         | \$1,090,853.72         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 31         | \$1,971,876.22         | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 42         | \$3,027,549.17         | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 158        | \$13,183,802.07        | 31.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>549</b> | <b>\$42,507,315.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31371M3L9    | COUNTRYWIDE HOME LOANS, INC.                         | 23        | \$1,361,501.81         | 21.48%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 3         | \$260,729.22           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 2         | \$74,445.66            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 53        | \$4,641,719.02         | 73.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$6,338,395.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371M3M7    | ABN AMRO MORTGAGE GROUP, INC.                        | 9         | \$1,638,750.00         | 10.75%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 5         | \$677,423.53           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$94,102.48            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 18        | \$3,669,839.00         | 24.07%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 2         | \$403,052.03           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 5         | \$1,216,863.20         | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 5         | \$1,308,151.88         | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 33        | \$6,238,724.47         | 40.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$15,246,906.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371M3N5    | AMSOUTH BANK   | 2         | \$394,500.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                             | 11        | \$1,630,086.54         | 12.99%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 10        | \$1,351,448.58         | 10.77%      | 1        | \$171,941.20  | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 1         | \$300,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                                    | 2         | \$287,384.36           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$619,286.81           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1         | \$99,433.23            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 1         | \$80,945.65            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                              | 1         | \$15,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 6         | \$709,987.65           | 5.66%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 56        | \$7,060,324.01         | 56.26%      | 1        | \$53,428.87         | NA | 1        |
| <b>Total</b> |  |                                | <b>94</b> | <b>\$12,548,396.83</b> | <b>100%</b> | <b>2</b> | <b>\$225,370.07</b> |    | <b>1</b> |
| 31371M3P0    |  | BANK OF AMERICA NA             | 8         | \$1,629,686.25         | 35.08%      | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.             | 2         | \$414,637.57           | 8.92%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.   | 1         | \$180,000.00           | 3.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 12        | \$2,421,594.11         | 52.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$4,645,917.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M3Q8    |  | COUNTRYWIDE HOME LOANS, INC.   | 8         | \$606,879.05           | 5.69%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION      | 6         | \$405,185.64           | 3.8%        | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 1         | \$135,000.00           | 1.27%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 83        | \$9,512,741.90         | 89.24%      | 1        | \$23,769.86         | NA | 0        |
| <b>Total</b> |  |                                | <b>98</b> | <b>\$10,659,806.59</b> | <b>100%</b> | <b>1</b> | <b>\$23,769.86</b>  |    | <b>0</b> |
| 31371M3R6    |  | Unavailable                    | 7         | \$1,673,200.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,673,200.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M3S4    |  | CITIMORTGAGE, INC.             | 2         | \$449,926.46           | 3.34%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 57        | \$13,019,520.21        | 96.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b> | <b>\$13,469,446.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M3T2    |  | Unavailable                    | 24        | \$4,689,770.86         | 100%        | 1        | \$263,981.86        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$4,689,770.86</b>  | <b>100%</b> | <b>1</b> | <b>\$263,981.86</b> |    | <b>0</b> |
| 31371M3U9    |  | COUNTRYWIDE HOME LOANS, INC.   | 1         | \$341,792.00           | 8.29%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 15        | \$3,782,988.10         | 91.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$4,124,780.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M3V7    |  | COUNTRYWIDE HOME LOANS, INC.   | 7         | \$1,471,552.00         | 20.22%      | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 1         | \$186,000.00           | 2.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 23        | \$5,618,695.00         | 77.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$7,276,247.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M4E4    |  | BANK OF AMERICA NA             | 5         | \$568,063.75           | 8.14%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE             | 2         | \$356,192.81           | 5.11%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.   | 3         | \$325,752.19           | 4.67%       | 0        | \$0.00              | NA | 0        |



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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | FIRST HORIZON HOME LOAN CORPORATION     | 13         | \$1,982,469.00         | 28.41%      | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 7          | \$1,016,377.25         | 14.57%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 6          | \$949,726.00           | 13.61%      | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$99,645.01            | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 15         | \$1,678,642.00         | 24.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,976,868.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M4F1    | PULTE MORTGAGE, L.L.C.                  | 11         | \$2,228,073.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,228,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M4G9    | PULTE MORTGAGE, L.L.C.                  | 6          | \$1,253,433.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,253,433.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M4H7    | PULTE MORTGAGE, L.L.C.                  | 3          | \$609,552.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$609,552.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M4N4    | COUNTRYWIDE HOME LOANS, INC.            | 36         | \$4,215,413.62         | 45.93%      | 1        | \$145,158.92        | NA | 0        |
|              | Unavailable                             | 50         | \$4,961,915.85         | 54.07%      | 1        | \$155,237.19        | NA | 0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$9,177,329.47</b>  | <b>100%</b> | <b>2</b> | <b>\$300,396.11</b> |    | <b>0</b> |
| 31371MZC4    | CHASE HOME FINANCE, LLC                 | 42         | \$8,504,199.69         | 20.88%      | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 86         | \$12,249,915.86        | 30.08%      | 0        | \$0.00              | NA | 0        |
|              | INDYMAC BANK, FSB                       | 1          | \$158,272.54           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 14         | \$2,440,238.31         | 5.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 92         | \$17,371,364.39        | 42.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>235</b> | <b>\$40,723,990.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QQC5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$987,479.81           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$987,479.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QQD3    | CHASE HOME FINANCE                      | 12         | \$1,429,662.13         | 21.04%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1          | \$94,416.63            | 1.39%       | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 8         | \$1,263,413.26        | 18.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 27        | \$4,008,247.96        | 58.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$6,795,739.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QQE1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$478,505.11          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7         | \$983,966.02          | 17.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,749,400.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QQG6    |  | CHASE HOME<br>FINANCE                         | 2         | \$347,193.05          | 23.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6         | \$1,116,060.97        | 76.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,463,254.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QQH4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 1         | \$117,600.00          | 14.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6         | \$719,185.07          | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$836,785.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QQJ0    |  | CHASE HOME<br>FINANCE                         | 4         | \$582,360.73          | 73.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1         | \$210,400.00          | 26.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$792,760.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QQK7    |  | CHASE HOME<br>FINANCE                         | 6         | \$749,005.66          | 61.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4         | \$462,170.33          | 38.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,211,175.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QQL5    |  | CHASE HOME<br>FINANCE                         | 1         | \$149,418.05          | 12.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5         | \$1,089,293.90        | 87.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,238,711.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QQM3    |  | CITIMORTGAGE, INC.                            | 1         | \$182,834.57          | 36.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3         | \$315,518.99          | 63.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$498,353.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QQN1    |  | Unavailable                                   | 3         | \$422,626.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$422,626.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QQP6    | CITIMORTGAGE, INC.                        | 1         | \$183,000.00          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$164,854.42          | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$1,345,319.33        | 79.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,693,173.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQQ4    | CITIMORTGAGE, INC.                        | 2         | \$337,300.14          | 24.21%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$143,073.65          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$913,138.31          | 65.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,393,512.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQR2    | CITIMORTGAGE, INC.                        | 3         | \$412,771.29          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$1,286,839.97        | 30.29%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$120,638.16          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14        | \$2,428,089.84        | 57.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,248,339.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQS0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$895,258.15          | 32.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11        | \$1,862,109.50        | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,757,367.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQT8    | Unavailable                               | 6         | \$815,593.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$815,593.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQW1    | AMSOUTH BANK                              | 10        | \$1,011,410.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,011,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQ21    | Unavailable                               | 8         | \$4,084,544.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$4,084,544.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQ39    | Unavailable                               | 3         | \$3,677,392.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$3,677,392.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQ47    | Unavailable                               | 4         | \$2,154,593.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$2,154,593.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JQ54    | Unavailable | 2         | \$4,312,309.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>  | <b>\$4,312,309.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQ70    | Unavailable | 52        | \$42,899,546.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b> | <b>\$42,899,546.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQ88    | Unavailable | 1         | \$697,857.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$697,857.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQ96    | Unavailable | 9         | \$7,061,563.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$7,061,563.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQU9    | Unavailable | 3         | \$2,946,921.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$2,946,921.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQV7    | Unavailable | 22        | \$15,290,216.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$15,290,216.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQX3    | Unavailable | 7         | \$5,785,868.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$5,785,868.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQY1    | Unavailable | 3         | \$4,340,765.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$4,340,765.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JQZ8    | Unavailable | 1         | \$1,158,810.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$1,158,810.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JRA2    | Unavailable | 1         | \$891,662.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$891,662.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JRB0    | Unavailable | 3         | \$1,415,116.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$1,415,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JRC8    | Unavailable | 1         | \$8,976,622.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$8,976,622.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JRD6    | Unavailable | 53        | \$28,680,163.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b> | <b>\$28,680,163.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JRE4    | Unavailable | 2         | \$732,439.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>  | <b>\$732,439.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JRF1    | Unavailable | 2         | \$1,295,569.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>  | <b>\$1,295,569.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381JRG9    |  | Unavailable              | 1         | \$915,435.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$915,435.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JRJ3    |  | Unavailable              | 7         | \$3,190,719.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$3,190,719.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L2Z6    |  | PHH MORTGAGE CORPORATION | 1         | \$105,900.00          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$954,230.30          | 90.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,060,130.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L3A0    |  | PHH MORTGAGE CORPORATION | 6         | \$1,355,547.55        | 32.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19        | \$2,868,295.02        | 67.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$4,223,842.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L3B8    |  | PHH MORTGAGE CORPORATION | 5         | \$560,543.76          | 32.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10        | \$1,140,057.85        | 67.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,700,601.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L3F9    |  | PHH MORTGAGE CORPORATION | 5         | \$1,349,000.00        | 34.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13        | \$2,527,677.44        | 65.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$3,876,677.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L3G7    |  | PHH MORTGAGE CORPORATION | 7         | \$1,336,400.93        | 49.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7         | \$1,351,672.77        | 50.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,688,073.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L3H5    |  | PHH MORTGAGE CORPORATION | 3         | \$682,909.83          | 34.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5         | \$1,296,388.31        | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,979,298.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TML5    |  | Unavailable              | 13        | \$2,120,906.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,120,906.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TMM3    |  | Unavailable              | 16        | \$2,907,555.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,907,555.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405AHY2    |  | CROWN MORTGAGE COMPANY   | 9         | \$1,030,933.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,030,933.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31405AHZ9    |  | CROWN MORTGAGE COMPANY                       | 7         | \$1,047,265.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,047,265.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405LBS7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4         | \$1,019,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,019,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JUH4    |  | WASHINGTON MUTUAL BANK                       | 13        | \$853,956.48          | 74.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 4         | \$290,009.12          | 25.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,143,965.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JUJ0    |  | WASHINGTON MUTUAL BANK                       | 7         | \$696,664.08          | 59.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 5         | \$479,561.51          | 40.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,176,225.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JUK7    |  | WASHINGTON MUTUAL BANK                       | 12        | \$1,531,446.17        | 79.62%      | 1        | \$120,123.95        | NA | 0        |
|              |  | Unavailable                                  | 3         | \$391,929.72          | 20.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,923,375.89</b> | <b>100%</b> | <b>1</b> | <b>\$120,123.95</b> |    | <b>0</b> |
| 31406JUL5    |  | WASHINGTON MUTUAL BANK                       | 4         | \$982,886.27          | 86.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 1         | \$156,000.00          | 13.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,138,886.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JUM3    |  | WASHINGTON MUTUAL BANK                       | 11        | \$1,205,669.43        | 70.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 5         | \$497,286.61          | 29.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,702,956.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JUN1    |  | WASHINGTON MUTUAL BANK                       | 4         | \$914,772.40          | 80.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 1         | \$217,106.55          | 19.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,131,878.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JUQ4    |  | WASHINGTON MUTUAL BANK                       | 7         | \$572,827.96          | 49.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 5         | \$595,500.00          | 50.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,168,327.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JUS0    |  | WASHINGTON MUTUAL BANK                       | 21        | \$7,216,211.17        | 59.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 14        | \$5,005,644.32        | 40.96%      | 1        | \$292,494.30        | NA | 0        |

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|              |  |                           |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                           | <b>35</b> | <b>\$12,221,855.49</b> | <b>100%</b> | <b>1</b> | <b>\$292,494.30</b> |    | <b>0</b> |
| 31406JUT8    |  | WASHINGTON<br>MUTUAL BANK | 4         | \$1,143,960.00         | 23.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 11        | \$3,800,920.00         | 76.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$4,944,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JUU5    |  | WASHINGTON<br>MUTUAL BANK | 30        | \$10,910,822.00        | 61.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 19        | \$6,739,100.00         | 38.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$17,649,922.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JUW1    |  | WASHINGTON<br>MUTUAL BANK | 34        | \$9,685,384.96         | 67.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 18        | \$4,645,111.19         | 32.41%      | 2        | \$383,013.90        | NA | 1        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$14,330,496.15</b> | <b>100%</b> | <b>2</b> | <b>\$383,013.90</b> |    | <b>1</b> |
| 31406L3R7    |  | SUNTRUST<br>MORTGAGE INC. | 49        | \$9,580,129.27         | 69.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 23        | \$4,216,625.77         | 30.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b> | <b>\$13,796,755.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406L5F1    |  | SUNTRUST<br>MORTGAGE INC. | 82        | \$16,649,426.29        | 85.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 15        | \$2,909,639.45         | 14.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b> | <b>\$19,559,065.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RSA4    |  | Unavailable               | 31        | \$2,063,169.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$2,063,169.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RSB2    |  | Unavailable               | 11        | \$1,092,926.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,092,926.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RSC0    |  | Unavailable               | 36        | \$3,555,682.42         | 100%        | 1        | \$84,398.70         | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$3,555,682.42</b>  | <b>100%</b> | <b>1</b> | <b>\$84,398.70</b>  |    | <b>0</b> |
| 31406RSD8    |  | Unavailable               | 18        | \$1,744,874.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,744,874.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RSE6    |  | Unavailable               | 5         | \$1,300,264.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,300,264.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RSF3    |  | Unavailable               | 12        | \$1,566,178.48         | 100%        | 1        | \$154,414.65        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,566,178.48</b>  | <b>100%</b> | <b>1</b> | <b>\$154,414.65</b> |    | <b>0</b> |
| 31406RSG1    |  | Unavailable               | 64        | \$8,524,383.60         | 100%        | 1        | \$118,981.55        | NA | 1        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$8,524,383.60</b>  | <b>100%</b> | <b>1</b> | <b>\$118,981.55</b> |    | <b>1</b> |
| 31406RSH9    |  | Unavailable                    | 26         | \$3,363,720.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,363,720.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RSJ5    |  | Unavailable                    | 12         | \$1,533,660.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,533,660.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RSK2    |  | Unavailable                    | 17         | \$4,359,789.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$4,359,789.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RSP1    |  | Unavailable                    | 118        | \$21,396,405.41        | 100%        | 1        | \$83,383.94         | NA | 1        |
| <b>Total</b> |  |                                | <b>118</b> | <b>\$21,396,405.41</b> | <b>100%</b> | <b>1</b> | <b>\$83,383.94</b>  |    | <b>1</b> |
| 31406RSQ9    |  | Unavailable                    | 236        | \$57,505,471.09        | 100%        | 1        | \$176,449.02        | NA | 0        |
| <b>Total</b> |  |                                | <b>236</b> | <b>\$57,505,471.09</b> | <b>100%</b> | <b>1</b> | <b>\$176,449.02</b> |    | <b>0</b> |
| 31406RSR7    |  | Unavailable                    | 57         | \$13,501,810.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$13,501,810.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RSS5    |  | Unavailable                    | 8          | \$1,403,584.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,403,584.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RST3    |  | Unavailable                    | 7          | \$1,131,241.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,131,241.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RSV8    |  | Unavailable                    | 17         | \$1,786,770.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,786,770.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RSW6    |  | Unavailable                    | 23         | \$3,330,593.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,330,593.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RSX4    |  | Unavailable                    | 42         | \$5,662,459.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$5,662,459.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407F2Q2    |  | RBC CENTURA BANK               | 24         | \$4,706,480.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,706,480.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407F2R0    |  | RBC CENTURA BANK               | 6          | \$1,379,320.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,379,320.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JB27    |  | ARVEST MORTGAGE COMPANY        | 1          | \$75,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY | 100        | \$17,054,631.86        | 63.64%      | 0        | \$0.00              | NA | 0        |
|              |  |                                | 34         | \$7,084,187.71         | 26.44%      | 0        | \$0.00              | NA | 0        |



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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |                     |    |          |
|              |  | Unavailable                             | 13         | \$2,782,761.43         | 9.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$26,996,581.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JB35    |  | ARVEST MORTGAGE COMPANY                 | 2          | \$167,324.24           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 4          | \$451,107.31           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY               | 1          | \$61,877.32            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY          | 259        | \$25,661,835.66        | 77.45%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 32         | \$3,452,096.97         | 10.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 35         | \$3,410,819.50         | 10.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>333</b> | <b>\$33,205,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JB43    |  | CITIMORTGAGE, INC.                      | 3          | \$626,265.08           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY               | 1          | \$154,683.94           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY          | 219        | \$51,465,730.20        | 78.69%      | 1        | \$137,113.13        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 19         | \$4,347,264.05         | 6.65%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 1          | \$241,491.57           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 36         | \$8,571,633.42         | 13.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>279</b> | <b>\$65,407,068.26</b> | <b>100%</b> | <b>1</b> | <b>\$137,113.13</b> |    | <b>0</b> |
| 31407JB50    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$173,873.45           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$42,750.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                | 1          | \$108,781.05           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                  | 2          | \$371,639.18           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              |  | AMEGY MORTGAGE                          | 1          | \$127,735.06           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$152,528.35           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              |  | ANCHORBANK FSB                          | 2          | \$219,558.11           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION              | 3          | \$366,801.21           | 1.58%       | 0        | \$0.00              | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN        | 1          | \$239,517.92           | 1.03%       | 0        | \$0.00              | NA | 0        |

| ASSOCIATION                                |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| BANCORPSOUTH BANK                          | 1  | \$92,813.20    | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                             | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT UNION                        | 1  | \$181,400.00   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK CREDIT UNION                     | 3  | \$346,289.30   | 1.49% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE BANK                       | 1  | \$132,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES CREDIT UNION              | 3  | \$701,609.09   | 3.03% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                            | 2  | \$193,554.53   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                   | 3  | \$300,005.03   | 1.29% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE BANK                         | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| CFCU COMMUNITY CREDIT UNION                | 2  | \$199,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK               | 1  | \$138,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$64,869.43    | 0.28% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT UNION OF FLORIDA          | 3  | \$267,681.13   | 1.15% | 0 | \$0.00 | NA | 0 |  |
| CORNBELT BANK                              | 1  | \$142,922.71   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 2  | \$139,314.75   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF JOHNSON COUNTY             | 1  | \$216,251.47   | 0.93% | 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK                          | 1  | \$240,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY             | 1  | \$46,905.30    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| DUPONT STATE BANK                          | 1  | \$71,056.98    | 0.31% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY              | 1  | \$86,275.00    | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE COMPANY                       | 2  | \$372,592.95   | 1.61% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND MERCHANTS TRUST COMPANY        | 1  | \$90,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL            | 13 | \$1,720,805.10 | 7.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION                | 1  | \$167,662.54   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$54,889.53    | 0.24% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC |   |              |       |   |        |    |   |
|  | FIRST FINANCIAL BANK                      | 1 | \$240,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$124,745.11 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4 | \$269,378.67 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2 | \$206,734.86 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$115,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$124,748.91 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 2 | \$475,586.88 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 2 | \$367,779.79 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1 | \$168,880.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 1 | \$285,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 3 | \$314,634.42 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1 | \$96,300.27  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 1 | \$101,788.88 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                 | 1 | \$186,374.88 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$157,178.84 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 2 | \$264,066.83 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$349,275.57 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$149,698.69 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2 | \$241,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1 | \$193,997.62 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$82,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$169,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 2 | \$232,625.73 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                        | 1 | \$47,900.65  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MAX FEDERAL CREDIT UNION                             | 1  | \$87,820.57    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                               | 1  | \$149,694.14   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1  | \$159,678.61   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5  | \$890,587.53   | 3.84% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$50,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1  | \$416,136.88   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$535,034.30   | 2.31% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1  | \$66,364.40    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 1  | \$136,128.63   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                          | 1  | \$74,847.07    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                               | 1  | \$64,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                   | 1  | \$349,286.32   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 2  | \$210,200.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1  | \$47,902.12    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$633,101.94   | 2.73% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$83,950.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$147,689.06   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$71,356.38    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                  | 11 | \$1,036,774.70 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | SONEPCO FEDERAL CREDIT UNION                         | 6  | \$1,289,523.87 | 5.56% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$108,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                    | 1  | \$269,457.65   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1  | \$155,672.25   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3  | \$335,328.86   | 1.45% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE CREDIT UNION OF ALABAMA FCU           | 1          | \$125,743.08           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                   | 1          | \$134,724.73           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK        | 1          | \$67,861.34            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1          | \$185,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 2          | \$329,116.65           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                       | 1          | \$86,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 2          | \$179,105.84           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$404,799.13           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$89,819.21            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 1          | \$229,531.01           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 3          | \$222,838.56           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$183,619.15           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$644,539.89           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>170</b> | <b>\$23,185,612.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JB68    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$89,827.23            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK               | 1          | \$209,584.48           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                   | 1          | \$53,495.85            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 3          | \$365,290.65           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 2          | \$130,951.93           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.               | 1          | \$69,166.96            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION            | 1          | \$62,276.53            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$213,576.57           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT                 | 1          | \$165,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |

|  | UNION   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$63,150.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                        | 1  | \$97,312.83    | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$140,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$189,144.92   | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                           | 1  | \$44,912.56    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA               | 1  | \$282,222.13   | 2.83%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1  | \$160,700.00   | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$110,384.45   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$86,184.40    | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 2  | \$129,247.60   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 20 | \$2,154,536.15 | 21.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$42,715.31    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                      | 1  | \$128,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                            | 2  | \$280,756.78   | 2.81%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 1  | \$49,406.41    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$182,800.00   | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                 | 1  | \$53,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$175,651.76   | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 2  | \$231,700.00   | 2.32%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                 | 1  | \$71,861.78    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$93,000.00    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$178,000.00   | 1.78%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HOME FINANCING CENTER INC.                                |           |                        |             |          |               |    |          |  |
|              | HOMEFEDERAL BANK  | 1         | \$54,891.18            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE MORTGAGE COMPANY INC.                                | 1         | \$94,914.65            | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | LEA COUNTY STATE BANK                                     | 1         | \$129,754.21           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | LORIMAC CORPORATION                                       | 1         | \$88,823.91            | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS BANK AND TRUST CO.                          | 1         | \$69,600.00            | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | MARINE BANK MORTGAGE SERVICES                             | 1         | \$83,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5         | \$445,532.49           | 4.46%       | 0        | \$0.00        | NA | 0        |  |
|              | MONSON SAVINGS BANK                                       | 1         | \$206,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1         | \$60,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | MT. MCKINLEY BANK   | 1         | \$211,580.53           | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$351,400.00           | 3.52%       | 0        | \$0.00        | NA | 0        |  |
|              | POINT BREEZE CREDIT UNION                                 | 1         | \$204,594.38           | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ROCKLAND TRUST COMPANY                                    | 1         | \$124,756.38           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$70,859.52            | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 1         | \$128,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$241,600.00           | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | VISTA FEDERAL CREDIT UNION                                | 1         | \$136,733.00           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 13        | \$1,070,412.47         | 9.84%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>93</b> | <b>\$10,076,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JB76    | ARVEST MORTGAGE COMPANY                                   | 1         | \$58,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 1         | \$131,746.61           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB  | 1         | \$106,788.29           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY                            | 187       | \$21,833,446.44        | 83.31%      | 1        | \$212,162.05  | NA | 0        |  |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$107,583.50           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 8          | \$720,555.54           | 2.75%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 7          | \$953,391.10           | 3.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 18         | \$2,356,711.52         | 8.76%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>224</b> | <b>\$26,268,723.00</b> | <b>100%</b> | <b>1</b> | <b>\$212,162.05</b> |    | <b>0</b> |
| 31407JB84    | AMARILLO NATIONAL BANK                               | 1          | \$55,819.45            | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF SPRINGFIELD                                  | 1          | \$76,751.75            | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | BANKFINANCIAL FSB                                    | 1          | \$69,781.55            | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                           | 1          | \$55,500.00            | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                          | 1          | \$49,840.53            | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1          | \$56,120.83            | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   | 5          | \$352,314.03           | 7.96%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 5          | \$309,195.51           | 6.99%       | 0        | \$0.00              | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 4          | \$195,368.08           | 4.41%       | 0        | \$0.00              | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO                           | 1          | \$40,671.28            | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF DANVILLE                      | 1          | \$65,390.77            | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1          | \$45,851.69            | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                            | 9          | \$542,945.83           | 12.27%      | 0        | \$0.00              | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK                          | 1          | \$59,808.63            | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 1          | \$56,068.65            | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | JAMES F. MESSINGER AND COMPANY INC.                  | 1          | \$82,500.00            | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$55,645.61            | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1          | \$54,824.58            | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | OLD FORT BANKING COMPANY                             | 1          | \$44,956.16            | 1.02%       | 0        | \$0.00              | NA | 0        |
|              |  | 2          | \$89,500.00            | 2.02%       | 0        | \$0.00              | NA | 0        |



|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      |           |                       |             |          |               |    |          |  |
|              | TRUSTMARK<br>NATIONAL BANK                    | 1         | \$72,190.91           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 33        | \$1,994,775.58        | 45.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>74</b> | <b>\$4,425,821.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JB92    | ABACUS FEDERAL<br>SAVINGS BANK                | 1         | \$123,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT<br>UNION                   | 1         | \$121,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                | 1         | \$59,631.38           | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE<br>CASCADES                       | 2         | \$101,500.00          | 3.94%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL PACIFIC<br>HOME LOANS                 | 1         | \$46,713.20           | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND<br>TRUST COMPANY             | 1         | \$89,456.75           | 3.47%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL            | 2         | \$382,233.55          | 14.82%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE<br>BANK                      | 1         | \$200,000.00          | 7.76%       | 0        | \$0.00        | NA | 0        |  |
|              | LOS ALAMOS<br>NATIONAL BANK                   | 1         | \$123,500.00          | 4.79%       | 0        | \$0.00        | NA | 0        |  |
|              | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY  | 1         | \$51,288.54           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE<br>CLEARING<br>CORPORATION           | 1         | \$55,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | PAWTUCKET CREDIT<br>UNION                     | 2         | \$319,532.64          | 12.39%      | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY MORTGAGE<br>CORPORATION               | 1         | \$95,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD<br>MORTGAGE<br>CORPORATION           | 1         | \$66,643.62           | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1         | \$58,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK                    | 3         | \$184,407.77          | 7.15%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1         | \$70,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM<br>EDUCATIONAL                        | 1         | \$135,860.18          | 5.27%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CREDIT UNION                       |            |                        |             |          |                     |    |          |
|              |  | Unavailable                        | 1          | \$295,684.64           | 11.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,578,452.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JBY7    |  | GOLDMAN SACHS MORTGAGE COMPANY     | 18         | \$3,175,552.00         | 86.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 3          | \$499,866.07           | 13.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,675,418.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JBZ4    |  | AMEGY MORTGAGE                     | 1          | \$175,624.68           | 7.63%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF HAWAII                     | 1          | \$178,113.67           | 7.73%       | 0        | \$0.00              | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION      | 1          | \$206,951.12           | 8.99%       | 0        | \$0.00              | NA | 0        |
|              |  | CREDIT UNION ONE                   | 7          | \$945,642.88           | 41.06%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO              | 2          | \$419,744.37           | 18.23%      | 0        | \$0.00              | NA | 0        |
|              |  | PAWTUCKET CREDIT UNION             | 3          | \$376,850.45           | 16.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,302,927.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JC26    |  | CITIMORTGAGE, INC.                 | 1          | \$119,820.52           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$109,920.39           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY     | 38         | \$4,479,076.32         | 48.43%      | 2        | \$229,994.58        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 17         | \$1,990,772.22         | 21.53%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 1          | \$110,598.97           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 22         | \$2,561,231.58         | 26.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$9,371,420.00</b>  | <b>100%</b> | <b>2</b> | <b>\$229,994.58</b> |    | <b>0</b> |
| 31407JC34    |  | CITIMORTGAGE, INC.                 | 1          | \$144,592.62           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY     | 38         | \$5,165,716.42         | 37.23%      | 3        | \$421,701.40        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 23         | \$3,151,111.67         | 22.71%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 8          | \$1,110,508.37         | 8%          | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 35         | \$4,707,455.92         | 31.02%      | 1        | \$154,204.92        | NA | 0        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$14,279,385.00</b> | <b>100%</b> | <b>4</b> | <b>\$575,906.32</b> |    | <b>0</b> |
| 31407JC42    |  | CITIMORTGAGE, INC.                 | 7          | \$1,631,398.14         | 2.87%       | 0        | \$0.00              | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$297,984.16           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$445,652.08           | 0.78%       | 0        | \$0.00              | NA | 0        |

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|              |                                    |              |                        |             |          |                     |    |          |
|--------------|------------------------------------|--------------|------------------------|-------------|----------|---------------------|----|----------|
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 75           | \$17,337,968.28        | 30.5%       | 2        | \$396,099.74        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 54           | \$11,199,849.02        | 19.7%       | 1        | \$163,018.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 17           | \$3,923,863.01         | 6.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 91           | \$22,377,876.31        | 38.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>247</b>   | <b>\$57,214,591.00</b> | <b>100%</b> | <b>3</b> | <b>\$559,117.74</b> |    | <b>0</b> |
|              |                                    |              |                        |             |          |                     |    |          |
| 31407JC59    | GOLDMAN SACHS MORTGAGE COMPANY     | 59           | \$13,673,589.44        | 81.85%      | 3        | \$743,837.47        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1            | \$235,256.87           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 15           | \$3,189,689.69         | 16.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>75</b>    | <b>\$17,098,536.00</b> | <b>100%</b> | <b>3</b> | <b>\$743,837.47</b> |    | <b>0</b> |
|              |                                    |              |                        |             |          |                     |    |          |
| 31407JC67    | ARVEST MORTGAGE COMPANY            | 13           | \$895,739.74           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 5            | \$351,396.78           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 2            | \$124,953.29           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 4            | \$246,748.73           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 952          | \$63,429,458.18        | 73.51%      | 4        | \$256,275.53        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 11           | \$756,005.43           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 47           | \$3,078,499.09         | 3.57%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 4            | \$264,377.54           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 16           | \$978,571.72           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 239          | \$16,317,002.50        | 18.72%      | 1        | \$65,722.90         | NA | 0        |
| <b>Total</b> |                                    | <b>1,293</b> | <b>\$86,442,753.00</b> | <b>100%</b> | <b>5</b> | <b>\$321,998.43</b> |    | <b>0</b> |
|              |                                    |              |                        |             |          |                     |    |          |
| 31407JC75    | ARVEST MORTGAGE COMPANY            | 5            | \$483,815.31           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 1            | \$84,933.69            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1            | \$86,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 4            | \$405,443.96           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 4            | \$411,374.02           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 803          | \$77,868,335.88        | 70.19%      | 9        | \$807,376.94        | NA | 0        |
|              |                                    | 35           | \$3,393,343.55         | 3.06%       | 0        | \$0.00              | NA | 0        |

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|              |                                    |              |                         |             |           |                       |    |          |  |
|--------------|------------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY     |              |                         |             |           |                       |    |          |  |
|              | PHH MORTGAGE CORPORATION           | 48           | \$4,688,305.45          | 4.23%       | 0         | \$0.00                | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 2            | \$180,544.42            | 0.16%       | 0         | \$0.00                | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 15           | \$1,506,845.93          | 1.36%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                        | 225          | \$21,919,166.79         | 19.66%      | 2         | \$175,323.72          | NA | 0        |  |
| <b>Total</b> |                                    | <b>1,143</b> | <b>\$111,028,109.00</b> | <b>100%</b> | <b>11</b> | <b>\$982,700.66</b>   |    | <b>0</b> |  |
|              |                                    |              |                         |             |           |                       |    |          |  |
| 31407JC83    | ARVEST MORTGAGE COMPANY            | 3            | \$362,300.00            | 0.47%       | 0         | \$0.00                | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 2            | \$236,808.05            | 0.31%       | 0         | \$0.00                | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 2            | \$238,908.35            | 0.31%       | 0         | \$0.00                | NA | 0        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 432          | \$50,529,678.27         | 65.22%      | 2         | \$213,548.69          | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 22           | \$2,576,396.13          | 3.33%       | 0         | \$0.00                | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 30           | \$3,507,495.00          | 4.53%       | 0         | \$0.00                | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 2            | \$233,798.53            | 0.3%        | 0         | \$0.00                | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 10           | \$1,153,320.21          | 1.49%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                        | 165          | \$19,226,245.46         | 24.04%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                    | <b>668</b>   | <b>\$78,064,950.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$213,548.69</b>   |    | <b>0</b> |  |
|              |                                    |              |                         |             |           |                       |    |          |  |
| 31407JC91    | ARVEST MORTGAGE COMPANY            | 7            | \$952,691.90            | 0.71%       | 0         | \$0.00                | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 4            | \$562,618.81            | 0.42%       | 0         | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3            | \$401,726.78            | 0.3%        | 0         | \$0.00                | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 2            | \$256,584.29            | 0.19%       | 0         | \$0.00                | NA | 0        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 637          | \$86,849,919.71         | 64.51%      | 9         | \$1,217,325.76        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 50           | \$6,768,760.36          | 5.03%       | 0         | \$0.00                | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 37           | \$4,980,808.41          | 3.7%        | 0         | \$0.00                | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 3            | \$402,062.02            | 0.3%        | 0         | \$0.00                | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 9            | \$1,222,592.02          | 0.91%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                        | 241          | \$32,520,859.70         | 23.93%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                    | <b>993</b>   | <b>\$134,918,624.00</b> | <b>100%</b> | <b>9</b>  | <b>\$1,217,325.76</b> |    | <b>0</b> |  |

|           |                                    |    |                |        |   |        |    |   |
|-----------|------------------------------------|----|----------------|--------|---|--------|----|---|
| 31407JCA8 | ADVANTAGE BANK                     | 1  | \$48,234.88    | 0.8%   | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                  | 2  | \$96,921.53    | 1.62%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF LENOX                      | 1  | \$179,685.30   | 3%     | 0 | \$0.00 | NA | 0 |
|           | BANK TEXAS, NATIONAL ASSOCIATION   | 1  | \$108,356.00   | 1.81%  | 0 | \$0.00 | NA | 0 |
|           | CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$79,518.43    | 1.33%  | 0 | \$0.00 | NA | 0 |
|           | CCO MORTGAGE CORPORATION           | 2  | \$368,492.57   | 6.14%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY           | 3  | \$232,095.06   | 3.87%  | 0 | \$0.00 | NA | 0 |
|           | CHITTENDEN TRUST COMPANY           | 1  | \$69,587.16    | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | COLONIAL SAVINGS FA                | 1  | \$49,404.58    | 0.82%  | 0 | \$0.00 | NA | 0 |
|           | CORNERBANK, NATIONAL ASSOCIATION   | 1  | \$99,402.12    | 1.66%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD - DEDICATED CHANNEL    | 16 | \$1,336,819.37 | 22.29% | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN CREDIT UNION        | 1  | \$49,701.06    | 0.83%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTURY BANK, NA             | 1  | \$47,000.00    | 0.78%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF OMAHA       | 1  | \$64,611.38    | 1.08%  | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE CORPORATION          | 1  | \$68,000.00    | 1.13%  | 0 | \$0.00 | NA | 0 |
|           | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$74,554.64    | 1.24%  | 0 | \$0.00 | NA | 0 |
|           | GTE FEDERAL CREDIT UNION           | 1  | \$60,588.08    | 1.01%  | 0 | \$0.00 | NA | 0 |
|           | HEARTLAND CREDIT UNION             | 1  | \$57,200.00    | 0.95%  | 0 | \$0.00 | NA | 0 |
|           | MANUFACTURERS BANK AND TRUST CO.   | 2  | \$204,781.43   | 3.41%  | 0 | \$0.00 | NA | 0 |
|           | MARINE BANK MORTGAGE SERVICES      | 2  | \$217,986.82   | 3.63%  | 0 | \$0.00 | NA | 0 |
|           | MIAMI COUNTY NATIONAL BANK         | 1  | \$69,581.49    | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | MID MINNESOTA FEDERAL CREDIT UNION | 1  | \$71,069.60    | 1.19%  | 0 | \$0.00 | NA | 0 |
|           | MONTICELLO BANKING COMPANY         | 1  | \$48,200.00    | 0.8%   | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$155,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1         | \$60,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PAWTUCKET CREDIT<br>UNION   | 1         | \$75,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PERPETUAL SAVINGS<br>BANK   | 1         | \$120,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | PFF BANK AND TRUST  | 1         | \$88,173.29           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1         | \$57,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 5         | \$365,400.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 2         | \$128,307.44          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK  | 4         | \$372,452.49          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.   | 1         | \$124,247.53          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS<br>BANK  | 1         | \$131,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION  | 1         | \$63,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$555,218.78          | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$5,997,291.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JCB6    | AMARILLO NATIONAL<br>BANK   | 1         | \$149,040.45          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL<br>SAVINGS BANK                                     | 1         | \$215,303.59          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 1         | \$166,461.58          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 1         | \$385,987.84          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 2         | \$186,082.61          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE<br>BANK  | 1         | \$90,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>CORPORATION   | 1         | \$124,596.99          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF GRANT<br>PARK                               | 1         | \$155,600.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                                       | 1         | \$115,127.62          | 1.23%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRSTBANK PUERTO RICO                                | 1         | \$124,601.33          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                            | 9         | \$1,482,884.91        | 15.88%      | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                             | 1         | \$93,248.39           | 1%          | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1         | \$153,508.83          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                                 | 1         | \$139,548.63          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                       | 1         | \$89,709.83           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1         | \$161,946.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$221,772.18          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | OAK TRUST AND SAVINGS BANK                           | 1         | \$187,777.86          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 4         | \$443,518.39          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 2         | \$362,379.95          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$169,956.21          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 32        | \$4,209,816.81        | 44.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$9,428,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JCC4    | ARVEST MORTGAGE COMPANY                              | 2         | \$110,600.00          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 3         | \$587,051.88          | 46.87%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 2         | \$153,068.68          | 12.22%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$401,726.31          | 32.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,252,446.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JCF7    | CCO MORTGAGE CORPORATION                             | 2         | \$451,138.99          | 17.2%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION ONE                                     | 9         | \$915,106.20          | 34.89%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 3         | \$414,201.29          | 15.79%      | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 1         | \$259,057.36          | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 4         | \$225,619.10          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1         | \$135,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 1         | \$222,507.33          | 8.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,622,630.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JCG5    |  | PHH MORTGAGE CORPORATION                                  | 8         | \$1,368,271.37        | 78.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$375,163.49          | 21.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,743,434.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JCJ9    |  | DUBUQUE BANK AND TRUST COMPANY                            | 1         | \$48,366.35           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$79,917.58           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK                                      | 1         | \$77,720.11           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK                                       | 1         | \$58,259.87           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1         | \$74,949.67           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK - DEDICATED CHANNEL                          | 1         | \$50,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                                 | 8         | \$469,000.42          | 26.98%      | 0        | \$0.00        | NA | 0        |
|              |  | IRWIN UNION BANK AND TRUST COMPANY                        | 2         | \$95,032.87           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$74,500.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$60,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ST. JAMES MORTGAGE CORPORATION                            | 2         | \$100,800.00          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              |  | THUNDER BANK  | 1         | \$79,544.95           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                            | 3         | \$156,673.14          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$313,735.98          | 18.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,738,500.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JCK6    |  | AMARILLO NATIONAL BANK                                    | 1         | \$129,808.32          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$154,893.33          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE                                  | 1         | \$148,226.00          | 3.15%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | MORTGAGE  |           |                       |             |          |                    |    |          |
|              | COLUMBIA HOME LOANS, LLC                                  | 1         | \$190,950.00          | 4.06%       | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 7         | \$1,033,263.68        | 21.99%      | 0        | \$0.00             | NA | 0        |
|              | FIRST PLACE BANK  | 1         | \$183,873.37          | 3.91%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                                 | 1         | \$113,175.00          | 2.41%       | 0        | \$0.00             | NA | 0        |
|              | ILLINOIS NATIONAL BANK                                    | 1         | \$94,400.00           | 2.01%       | 0        | \$0.00             | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$215,855.07          | 4.59%       | 0        | \$0.00             | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5         | \$722,741.09          | 15.38%      | 0        | \$0.00             | NA | 0        |
|              | OLD SECOND MORTGAGE COMPANY                               | 1         | \$120,400.00          | 2.56%       | 0        | \$0.00             | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 2         | \$459,712.01          | 9.78%       | 0        | \$0.00             | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$169,880.01          | 3.62%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK  | 2         | \$464,675.91          | 9.89%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$94,932.95           | 2.02%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 5         | \$758,105.26          | 8.57%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,054,892.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31407JCL4    | GOLDMAN SACHS MORTGAGE COMPANY                            | 2         | \$126,047.37          | 8.73%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 6         | \$366,633.44          | 25.39%      | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 13        | \$773,757.76          | 53.58%      | 1        | \$84,608.74        | NA | 0        |
|              | Unavailable   | 3         | \$177,689.65          | 12.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,444,128.22</b> | <b>100%</b> | <b>1</b> | <b>\$84,608.74</b> |    | <b>0</b> |
| 31407JCM2    | FRANKLIN BANK, SSB  | 1         | \$128,617.60          | 2.18%       | 0        | \$0.00             | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                            | 3         | \$343,457.46          | 5.83%       | 1        | \$83,039.45        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 12        | \$1,343,636.50        | 22.79%      | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 34        | \$3,681,721.80        | 62.45%      | 1        | \$102,311.62       | NA | 1        |
|              | Unavailable   | 3         | \$398,358.93          | 6.75%       | 0        | \$0.00             | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,895,792.29</b>  | <b>100%</b> | <b>2</b> | <b>\$185,351.07</b> |    | <b>1</b> |
| 31407JCN0    |  | GOLDMAN SACHS MORTGAGE COMPANY          | 6          | \$1,356,935.33         | 10.23%      | 1        | \$222,360.70        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 7          | \$1,369,383.86         | 10.32%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 32         | \$7,374,749.57         | 55.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 12         | \$3,357,083.24         | 23.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$13,458,152.00</b> | <b>100%</b> | <b>1</b> | <b>\$222,360.70</b> |    | <b>0</b> |
| 31407JCP5    |  | GOLDMAN SACHS MORTGAGE COMPANY          | 85         | \$17,470,859.87        | 80.28%      | 1        | \$191,204.08        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$1,193,092.48         | 5.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 15         | \$3,207,728.65         | 14.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$21,871,681.00</b> | <b>100%</b> | <b>1</b> | <b>\$191,204.08</b> |    | <b>0</b> |
| 31407JCQ3    |  | CREDIT UNION ONE                        | 2          | \$164,499.15           | 8.08%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                     | 2          | \$566,610.78           | 27.84%      | 0        | \$0.00              | NA | 0        |
|              |  | KITSAP COMMUNITY FEDERAL CREDIT UNION   | 1          | \$249,435.66           | 12.26%      | 0        | \$0.00              | NA | 0        |
|              |  | OPTEUM FINANCIAL SERVICES, LLC          | 1          | \$239,743.42           | 11.78%      | 0        | \$0.00              | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$342,125.11           | 16.81%      | 0        | \$0.00              | NA | 0        |
|              |  | TD BANKNORTH, N.A.                      | 1          | \$171,631.38           | 8.43%       | 0        | \$0.00              | NA | 0        |
|              |  | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$125,952.90           | 6.19%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$175,000.00           | 8.61%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,034,998.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JCR1    |  | CITIMORTGAGE, INC.                      | 1          | \$256,284.51           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY          | 124        | \$20,574,832.73        | 67.42%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 20         | \$3,255,100.34         | 10.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 39         | \$6,431,487.85         | 21.07%      | 1        | \$213,825.55        | NA | 0        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$30,517,705.43</b> | <b>100%</b> | <b>1</b> | <b>\$213,825.55</b> |    | <b>0</b> |
| 31407JCS9    |  | GOLDMAN SACHS MORTGAGE COMPANY          | 24         | \$4,473,723.18         | 67.4%       | 0        | \$0.00              | NA | 0        |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION             | 3         | \$684,603.55          | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8         | \$1,506,454.27        | 22.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$6,664,781.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JCT7    | ALTRA FEDERAL CREDIT UNION           | 1         | \$59,956.57           | 0.55%       | 1        | \$57,852.25   | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 4         | \$234,185.60          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 8         | \$457,333.58          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.          | 1         | \$44,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                       | 1         | \$65,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                    | 1         | \$63,625.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC              | 1         | \$75,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY             | 2         | \$112,365.76          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK         | 1         | \$47,464.75           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC             | 1         | \$50,714.18           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL      | 1         | \$71,390.86           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN CREDIT UNION          | 1         | \$62,151.48           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                 | 2         | \$110,915.49          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL CORPORATION | 1         | \$70,446.35           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION     | 1         | \$70,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 2         | \$137,768.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                     | 3         | \$186,362.97          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                | 2         | \$124,759.64          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION            | 27        | \$1,741,050.44        | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK          | 1         | \$46,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION    | 1         | \$75,035.29           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1         | \$71,853.91           | 0.66%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                    |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | HOME FEDERAL SAVINGS BANK                                 |            |                        |             |          |                    |    |          |  |
|              | INDEPENDENT BANK CORPORATION                              | 1          | \$83,238.18            | 0.77%       | 0        | \$0.00             | NA | 0        |  |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1          | \$80,638.59            | 0.74%       | 0        | \$0.00             | NA | 0        |  |
|              | LAKE MORTGAGE COMPANY INC.                                | 2          | \$134,055.79           | 1.24%       | 0        | \$0.00             | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1          | \$57,555.07            | 0.53%       | 0        | \$0.00             | NA | 0        |  |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1          | \$63,700.28            | 0.59%       | 0        | \$0.00             | NA | 0        |  |
|              | MORTGAGE CLEARING CORPORATION                             | 1          | \$64,600.00            | 0.6%        | 0        | \$0.00             | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1          | \$59,956.35            | 0.55%       | 0        | \$0.00             | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4          | \$282,345.21           | 2.6%        | 0        | \$0.00             | NA | 0        |  |
|              | NEW ERA BANK  | 2          | \$86,700.00            | 0.8%        | 0        | \$0.00             | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 2          | \$128,790.52           | 1.19%       | 0        | \$0.00             | NA | 0        |  |
|              | OLD FORT BANKING COMPANY                                  | 2          | \$117,764.70           | 1.08%       | 0        | \$0.00             | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 6          | \$408,000.00           | 3.76%       | 0        | \$0.00             | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 3          | \$229,884.26           | 2.12%       | 0        | \$0.00             | NA | 0        |  |
|              | STATE BANK OF LACROSSE                                    | 3          | \$212,246.27           | 1.96%       | 0        | \$0.00             | NA | 0        |  |
|              | TIERONE BANK  | 1          | \$79,937.59            | 0.74%       | 0        | \$0.00             | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 3          | \$200,747.86           | 1.85%       | 0        | \$0.00             | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$75,000.00            | 0.69%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable   | 73         | \$4,591,642.46         | 41.54%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>172</b> | <b>\$10,934,783.00</b> | <b>100%</b> | <b>1</b> | <b>\$57,852.25</b> |    | <b>0</b> |  |
| 31407JCU4    | AMARILLO NATIONAL BANK                                    | 2          | \$200,443.51           | 2.16%       | 0        | \$0.00             | NA | 0        |  |
|              |   | 4          | \$398,609.47           | 4.29%       | 0        | \$0.00             | NA | 0        |  |

|  |   |    |              |        |   |        |    |   |
|--|---|----|--------------|--------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA  |    |              |        |   |        |    |   |
|  | BLACKHAWK STATE<br>BANK   | 1  | \$94,500.00  | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY   | 1  | \$101,924.30 | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 1  | \$87,431.74  | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 2  | \$203,587.34 | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 1  | \$102,921.62 | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 1  | \$98,922.77  | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                                    | 1  | \$109,514.50 | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1  | \$88,000.00  | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO  | 2  | \$199,854.80 | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION  | 10 | \$981,399.39 | 10.56% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.                                  | 1  | \$99,921.99  | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                                      | 1  | \$86,333.27  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                                     | 1  | \$99,925.79  | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.   | 1  | \$108,600.00 | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC   | 1  | \$108,000.00 | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 1  | \$102,926.12 | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1  | \$109,000.00 | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$103,859.91 | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1  | \$88,132.88  | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN &<br>COMPANY, THE                                     | 1  | \$90,425.82  | 0.97%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$189,008.07 | 2.03%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | SAXON MORTGAGE INC.                                  |           |                       |             |          |               |    |          |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$87,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                  | 2         | \$192,540.00          | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | WOOD COUNTY NATIONAL BANK                            | 1         | \$87,335.18           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                                   | 1         | \$84,936.91           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 51        | \$4,986,554.53        | 53.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>95</b> | <b>\$9,291,609.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31407JCV2    | AURORA FINANCIAL GROUP INC.                          | 1         | \$116,730.00          | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                                    | 1         | \$114,210.83          | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1         | \$121,909.45          | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE MORTGAGE COMPANY                            | 1         | \$115,909.51          | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY STATE BANK                                 | 1         | \$116,250.00          | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | DELMAR FINANCIAL COMPANY                             | 1         | \$115,414.28          | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                | 1         | \$121,904.82          | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$112,235.12          | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                                     | 1         | \$122,908.71          | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                                | 2         | \$226,824.44          | 4.33%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK - DEDICATED CHANNEL                     | 1         | \$110,500.00          | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                            | 5         | \$592,648.60          | 11.32%      | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$116,136.53          | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | HARTFORD FUNDING LTD.                                | 1         | \$110,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | HOME FINANCING CENTER INC.                           | 1         | \$116,309.20          | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME SAVINGS AND LOAN COMPANY                        | 1         | \$115,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                             | 1         | \$112,918.95          | 2.16%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$112,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | NEW ERA BANK  | 1         | \$115,909.51          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 2         | \$234,818.96          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1         | \$121,550.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18        | \$2,092,000.05        | 39.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,234,088.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JCW0    | BLACKHAWK STATE<br>BANK   | 1         | \$125,500.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 1         | \$130,400.69          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST<br>COMPANY   | 3         | \$389,900.00          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1         | \$125,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER<br>BANK   | 1         | \$140,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL<br>COMPANY   | 1         | \$144,092.98          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1         | \$129,478.91          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 1         | \$131,147.61          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO<br>RICO  | 2         | \$288,189.22          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK -<br>DEDICATED CHANNEL                                   | 1         | \$125,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION  | 1         | \$124,907.23          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY   | 2         | \$293,434.50          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING<br>CENTER INC.   | 1         | \$131,364.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | JAMES F. MESSINGER<br>AND COMPANY INC.                                | 1         | \$130,498.12          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS<br>NATIONAL BANK   | 1         | \$131,898.55          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1         | \$133,498.34          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$129,200.00          | 1.53%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MISSOURI CREDIT UNION                                     |           |                       |             |          |               |    |          |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1         | \$145,900.43          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$282,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 1         | \$126,406.12          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$137,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 37        | \$5,058,475.30        | 58.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$8,553,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407JCX8    | ASSOCIATED BANK, NA                                       | 2         | \$424,671.32          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                               | 1         | \$417,000.00          | 1.25%       | 1        | \$409,186.65  | NA | 0        |
|              | CHEVY CHASE BANK FSB                                      | 1         | \$184,370.44          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                                  | 1         | \$176,400.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$164,671.44          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                                  | 2         | \$558,391.47          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS                        | 1         | \$218,800.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | DU ONLY NA - AMERICAN MORTGAGE SERVICES                   | 1         | \$190,500.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE CORPORATION OF THE DELTA                       | 1         | \$313,373.03          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                                      | 1         | \$153,900.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$177,161.69          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                     | 17        | \$5,707,629.44        | 17.06%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 2         | \$317,878.40          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                                 | 9         | \$1,838,288.52        | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                  | 1         | \$189,762.56          | 0.57%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY                                    | 2 | \$414,246.60 | 1.24% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION                           | 1 | \$161,374.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                                     | 1 | \$254,810.75 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                | 2 | \$364,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                               | 1 | \$179,859.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 1 | \$152,480.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.                       | 1 | \$159,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$335,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 2 | \$633,046.11 | 1.89% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD.                               | 1 | \$229,325.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC                                  | 2 | \$439,688.18 | 1.31% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$450,040.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$183,498.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 1 | \$256,299.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$198,354.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 2 | \$457,143.11 | 1.37% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE                            | 1 | \$165,879.85 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                                       | 1 | \$159,175.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 2 | \$420,424.01 | 1.26% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                      | 1 | \$390,894.82 | 1.17% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$299,771.72 | 0.9%  | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME       | 1 | \$210,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|              |                                |            |                        |             |          |                     |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | LENDING SERVICES, INC.         |            |                        |             |          |                     |    |          |  |
|              | UMPQUA BANK                    | 2          | \$489,627.16           | 1.46%       | 0        | \$0.00              | NA | 0        |  |
|              | WORLD SAVINGS BANK             | 2          | \$466,651.35           | 1.39%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 68         | \$14,952,578.69        | 44.66%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>143</b> | <b>\$33,456,919.30</b> | <b>100%</b> | <b>1</b> | <b>\$409,186.65</b> |    | <b>0</b> |  |
|              |                                |            |                        |             |          |                     |    |          |  |
| 31407JCY6    | ARVEST MORTGAGE COMPANY        | 8          | \$503,908.79           | 2.99%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.             | 3          | \$171,823.46           | 1.02%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB             | 1          | \$61,654.21            | 0.37%       | 0        | \$0.00              | NA | 0        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 154        | \$9,789,738.81         | 58.15%      | 3        | \$174,028.33        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 28         | \$1,896,842.72         | 11.27%      | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION       | 11         | \$718,453.61           | 4.27%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 58         | \$3,842,469.40         | 21.93%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>263</b> | <b>\$16,984,891.00</b> | <b>100%</b> | <b>3</b> | <b>\$174,028.33</b> |    | <b>0</b> |  |
|              |                                |            |                        |             |          |                     |    |          |  |
| 31407JCZ3    | FRANKLIN BANK, SSB             | 2          | \$184,221.70           | 1.51%       | 0        | \$0.00              | NA | 0        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 69         | \$6,688,156.09         | 54.91%      | 4        | \$367,965.37        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 19         | \$1,778,598.09         | 14.6%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION       | 6          | \$590,583.24           | 4.85%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 30         | \$2,939,635.35         | 24.13%      | 1        | \$107,654.52        | NA | 0        |  |
| <b>Total</b> |                                | <b>126</b> | <b>\$12,181,194.47</b> | <b>100%</b> | <b>5</b> | <b>\$475,619.89</b> |    | <b>0</b> |  |
|              |                                |            |                        |             |          |                     |    |          |  |
| 31407JD25    | ARVEST MORTGAGE COMPANY        | 1          | \$101,398.96           | 0.16%       | 0        | \$0.00              | NA | 0        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 398        | \$47,676,551.95        | 73.68%      | 1        | \$133,419.40        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.           | 1          | \$137,855.91           | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 3          | \$407,733.70           | 0.63%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION       | 57         | \$6,670,804.16         | 10.31%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 80         | \$9,839,872.32         | 15.01%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>540</b> | <b>\$64,834,217.00</b> | <b>100%</b> | <b>1</b> | <b>\$133,419.40</b> |    | <b>0</b> |  |
|              |                                |            |                        |             |          |                     |    |          |  |
| 31407JD33    | ARVEST MORTGAGE COMPANY        | 5          | \$1,134,326.79         | 0.25%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.             | 2          | \$725,893.19           | 0.16%       | 0        | \$0.00              | NA | 0        |  |

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|              |  |              |                         |             |           |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | FRANKLIN BANK, SSB                           | 4            | \$674,079.19            | 0.15%       | 0         | \$0.00                | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY               | 1,135        | \$300,636,382.65        | 66.69%      | 13        | \$2,884,745.50        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 2            | \$731,088.87            | 0.16%       | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 165          | \$39,733,977.78         | 8.81%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                  | 410          | \$107,856,305.53        | 23.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>1,723</b> | <b>\$451,492,054.00</b> | <b>100%</b> | <b>13</b> | <b>\$2,884,745.50</b> |    | <b>0</b> |
| 31407JD41    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$199,800.90            | 0.63%       | 0         | \$0.00                | NA | 0        |
|              | ANCHORBANK FSB                               | 1            | \$212,777.60            | 0.67%       | 0         | \$0.00                | NA | 0        |
|              | ATHOL SAVINGS BANK                           | 5            | \$438,901.61            | 1.38%       | 0         | \$0.00                | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1            | \$110,000.00            | 0.35%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF HAWAII                               | 12           | \$4,211,713.73          | 13.25%      | 0         | \$0.00                | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1            | \$416,574.85            | 1.31%       | 0         | \$0.00                | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 1            | \$139,520.96            | 0.44%       | 0         | \$0.00                | NA | 0        |
|              | BAXTER CREDIT UNION                          | 2            | \$430,513.04            | 1.35%       | 0         | \$0.00                | NA | 0        |
|              | BENCHMARK BANK                               | 1            | \$215,450.00            | 0.68%       | 0         | \$0.00                | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 5            | \$1,249,047.29          | 3.93%       | 0         | \$0.00                | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK                  | 1            | \$210,000.00            | 0.66%       | 0         | \$0.00                | NA | 0        |
|              | CHEVY CHASE BANK FSB                         | 1            | \$142,923.47            | 0.45%       | 0         | \$0.00                | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1            | \$167,832.75            | 0.53%       | 0         | \$0.00                | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 2            | \$493,000.00            | 1.55%       | 0         | \$0.00                | NA | 0        |
|              | COMMUNITY CREDIT UNION OF FLORIDA            | 1            | \$167,436.27            | 0.53%       | 0         | \$0.00                | NA | 0        |
|              | CREDIT UNION ONE                             | 4            | \$581,978.96            | 1.83%       | 0         | \$0.00                | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                     | 1            | \$97,904.75             | 0.31%       | 0         | \$0.00                | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 1            | \$89,455.63             | 0.28%       | 0         | \$0.00                | NA | 0        |
|              |  | 11           | \$3,612,814.77          | 11.36%      | 0         | \$0.00                | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                    |    |                |        |   |        |    |   |
|  | FIRST HORIZON HOME LOAN CORPORATION    | 1  | \$221,534.17   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 2  | \$460,500.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST            | 1  | \$218,919.92   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 1  | \$122,874.60   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS          | 1  | \$120,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 3  | \$845,584.85   | 2.66%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 1  | \$99,904.20    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 1  | \$139,860.63   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION              | 4  | \$752,264.45   | 2.37%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION             | 1  | \$331,365.10   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION  | 1  | \$261,421.95   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | MACDILL FEDERAL CREDIT UNION           | 19 | \$3,495,619.00 | 10.99% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH CO-OPERATIVE BANK          | 1  | \$233,905.50   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION               | 1  | \$169,834.77   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6  | \$1,347,423.05 | 4.24%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$99,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$75,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                | 1  | \$119,883.37   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                 | 1  | \$222,642.57   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 2  | \$487,000.00   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                          | 1  | \$139,863.93   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$100,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK OF DANBURY                 |            |                        |             |          |               |    |          |
|              | SAXON MORTGAGE INC.                     | 1          | \$82,417.87            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$177,427.38           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$255,751.19           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 8          | \$1,859,585.34         | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$134,868.78           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$228,277.91           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$309,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$148,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 5          | \$1,045,892.65         | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21         | \$4,211,506.81         | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$31,794,776.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JD58    | ABACUS FEDERAL SAVINGS BANK             | 10         | \$3,198,184.40         | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$161,841.58           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$304,958.96           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 3          | \$310,550.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1          | \$54,812.89            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$358,137.43           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$141,516.90           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$139,623.36           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 5          | \$534,026.68           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$614,059.85           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 2          | \$140,316.82           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$74,744.84            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 2          | \$491,813.57           | 1.16%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AUBURNBANK                                | 1  | \$115,246.61   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 5  | \$340,677.13   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1  | \$162,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 2  | \$449,400.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 2  | \$129,159.09   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$60,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$165,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION              | 1  | \$128,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$103,646.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$323,296.36   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 8  | \$978,596.63   | 2.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                          | 15 | \$1,453,845.97 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                    | 1  | \$160,434.49   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$179,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$568,500.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1  | \$185,865.51   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$132,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$59,793.69    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$74,390.94    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 11 | \$1,315,584.90 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$457,932.88   | 1.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$167,428.45   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                 |   |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                        | 7 | \$1,431,998.95 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 5 | \$496,021.33   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 2 | \$189,487.87   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                | 1 | \$65,675.80    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 3 | \$463,418.04   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 7 | \$631,444.99   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 3 | \$394,083.20   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK               | 1 | \$103,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 2 | \$685,783.94   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                  | 4 | \$483,694.71   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.          | 1 | \$321,901.13   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                               | 1 | \$98,205.30    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$99,260.80    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 2 | \$407,608.53   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$154,472.68   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                            | 1 | \$213,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 4 | \$900,038.54   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                         | 3 | \$370,724.94   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$99,292.21    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$207,564.87   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 4 | \$638,028.37   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 2 | \$372,850.64   | 0.88% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$219,243.51   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 10 | \$1,135,604.47 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION  | 3  | \$325,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$169,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 1  | \$146,509.01   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10 | \$1,873,148.48 | 4.42% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 1  | \$350,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION   | 7  | \$1,116,045.88 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE<br>BANK   | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK   | 1  | \$79,727.83    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$79,727.83    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK  | 1  | \$74,736.56    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$139,523.70   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1  | \$109,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1  | \$199,312.29   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY  | 1  | \$350,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SONEPCO FEDERAL<br>CREDIT UNION                                       | 1  | \$129,103.74   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK   | 2  | \$254,070.17   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 8  | \$1,118,851.64 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$70,758.46    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION  | 1  | \$47,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                                       | 1  | \$229,217.52   | 0.54% | 0 | \$0.00 | NA | 0 |
|  |   | 20 | \$3,232,392.91 | 7.63% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TRUSTMARK NATIONAL BANK                   |            |                        |             |          |               |    |          |  |
|              | UNITED COMMUNITY BANK                     | 1          | \$129,251.64           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$78,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 3          | \$351,956.25           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$458,701.11           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FEDERAL BANK                        | 1          | \$171,414.84           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$109,621.76           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$69,756.73            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 41         | \$6,217,556.33         | 14.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>284</b> | <b>\$42,360,025.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407JD66    | ARVEST MORTGAGE COMPANY                   | 14         | \$1,760,228.72         | 7.75%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                        | 5          | \$1,196,713.64         | 5.27%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 119        | \$19,757,729.38        | 86.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>138</b> | <b>\$22,714,671.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407JD74    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$67,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                            | 1          | \$56,112.52            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$80,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$66,776.89            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                   | 2          | \$116,616.56           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$49,832.42            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                    | 5          | \$293,268.30           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$202,854.11           | 1.14%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION    | 1  | \$63,784.58    | 0.36%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL              | 1  | \$72,890.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK              | 1  | \$64,785.86    | 0.36%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                            | 11 | \$726,519.97   | 4.07%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN<br>FORK                        | 1  | \$56,500.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE<br>CASCADES                         | 1  | \$73,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION          | 1  | \$81,500.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| BANKIOWA  | 1  | \$72,255.97    | 0.4%   | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT<br>UNION                       | 2  | \$119,662.87   | 0.67%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$52,327.04    | 0.29%  | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK             | 1  | \$49,833.50    | 0.28%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                     | 5  | \$294,139.04   | 1.65%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$70,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 2  | \$149,736.44   | 0.84%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                                | 5  | \$305,461.08   | 1.71%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 1  | \$78,140.60    | 0.44%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$40,820.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                   | 1  | \$59,798.05    | 0.33%  | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 1  | \$60,596.99    | 0.34%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1  | \$79,311.01    | 0.44%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 38 | \$2,403,846.94 | 13.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK<br>RICHMOND, NA                      | 2  | \$100,060.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2  | \$133,336.93   | 0.75%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$67,771.12    | 0.38%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |              |       |   |        |    |   |
|  | FIRST FINANCIAL BANK   | 4 | \$221,667.25 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$172,422.69 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$78,734.09  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$119,600.40 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                                  | 3 | \$181,129.34 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$63,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 4 | \$230,337.77 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$48,238.83  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 2 | \$129,568.86 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$55,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL                             | 1 | \$74,752.91  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK  | 1 | \$78,400.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                             | 3 | \$202,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$69,764.38  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                    | 1 | \$74,493.80  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                            | 1 | \$74,752.92  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 3 | \$178,209.95 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                                  | 3 | \$184,634.30 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                       | 2 | \$146,752.92 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 4 | \$237,425.55 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK   | 1 | \$71,760.24  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOMESTEAD BANK  | 1 | \$52,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1 | \$70,960.34  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$60,450.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1 | \$59,800.20  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$58,805.62  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                     | 1 | \$52,627.92  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                                  | 1 | \$73,551.59  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$49,837.04  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$191,362.46 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 2 | \$149,733.60 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$68,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 4 | \$240,275.33 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$70,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$65,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$74,750.25  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$214,100.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$188,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$79,730.73  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$104,307.27 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                    | 1 | \$52,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$57,406.12  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$62,700.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$123,585.50 | 0.69% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY          |            |                        |             |          |               |    |          |
|              | SAXON MORTGAGE INC.                          | 3          | \$219,277.87           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 8          | \$514,508.72           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                     | 6          | \$352,552.60           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                        | 1          | \$80,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1          | \$71,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 3          | \$174,807.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 1          | \$80,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                         | 1          | \$52,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 1          | \$72,756.91            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$63,205.28            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                      | 8          | \$457,723.86           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$77,372.99            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$65,780.22            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 1          | \$71,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$50,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 2          | \$127,859.58           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$75,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 65         | \$4,065,436.22         | 22.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>283</b> | <b>\$17,866,050.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407JD82    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$522,090.91           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$232,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$111,627.04           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$355,549.22           | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL                             | 2  | \$262,314.09   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 6  | \$1,260,103.40 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$120,991.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 3  | \$977,288.52   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$418,990.23   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERIANA BANK AND TRUST, SB                  | 1  | \$299,000.99   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 10 | \$1,467,419.62 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$149,836.60   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$175,413.92   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$223,706.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 4  | \$636,884.07   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$770,903.58   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 7  | \$916,066.54   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$415,613.72   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$402,117.60   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 3  | \$412,649.37   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$296,996.97   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$99,264.76    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK             | 1  | \$101,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$149,505.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 2  | \$245,171.99   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 2  | \$325,890.95   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 3  | \$528,664.36   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 4  | \$647,253.48   | 0.94% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION               | 2  | \$274,667.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$992,730.09   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$116,614.55   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$109,633.70   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$255,046.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$88,100.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$100,800.00   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$247,569.17   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                          | 6  | \$714,227.31   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$159,467.19   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$120,200.00   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1  | \$241,500.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 4  | \$787,901.66   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$420,206.04   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$100,000.00   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 49 | \$7,093,274.76 | 10.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$112,075.54   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2  | \$548,148.76   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$510,773.80   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 6  | \$726,421.22   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$130,000.00   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3  | \$701,630.41   | 1.02%  | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION  | 6  | \$1,051,808.62 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION        | 1  | \$193,866.10   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD   | 1  | \$87,706.96    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON     | 1  | \$132,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS     | 1  | \$119,604.67   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA      | 3  | \$591,229.23   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD.  | 1  | \$280,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL   | 4  | \$557,651.87   | 0.81% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                      | 5  | \$918,844.00   | 1.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL  | 8  | \$1,329,075.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB  | 3  | \$447,260.74   | 0.65% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC    | 1  | \$219,275.23   | 0.32% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION         | 12 | \$1,731,440.64 | 2.52% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION          | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1  | \$101,653.81   | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION          | 2  | \$477,269.35   | 0.69% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK       | 4  | \$716,602.30   | 1.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK         | 1  | \$102,059.01   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.        | 3  | \$338,559.35   | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY     | 2  | \$470,425.94   | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                  | 1  | \$102,158.67   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                   | 1  | \$214,572.95   | 0.31% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                       | 1  | \$96,677.58    | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK            | 2  | \$270,124.63   | 0.39% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$464,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY                         | 1 | \$111,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$259,101.84   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 1 | \$239,192.19   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 3 | \$278,007.41   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$104,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$863,121.77   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$119,600.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$172,838.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$184,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$242,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$161,853.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$187,387.29   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 2 | \$183,355.62   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,241,574.67 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$168,864.78   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 1 | \$170,379.04   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$99,674.08    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OPTEUM FINANCIAL SERVICES, LLC          |   |                |       |   |        |    |   |
|  | PARK BANK                               | 1 | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARK NATIONAL BANK                      | 1 | \$89,697.07    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY               | 2 | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 2 | \$265,925.98   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$94,690.39    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                      | 2 | \$350,820.66   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 1 | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1 | \$156,731.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION            | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 1 | \$119,508.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1 | \$174,429.66   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION           | 1 | \$132,557.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                     | 1 | \$85,713.62    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 8 | \$1,142,523.60 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 4 | \$443,828.36   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SPERRY ASSOCIATES FEDERAL CREDIT UNION  | 1 | \$291,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$114,118.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 1 | \$197,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$192,357.31   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$184,177.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 2 | \$299,003.10   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$85,050.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE CREDIT UNION OF ALABAMA FCU           |            |                        |             |          |               |    |          |
|              | THE FIRST NATIONAL BANK                   | 1          | \$112,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                 | 1          | \$139,538.78           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 2          | \$179,447.04           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2          | \$329,953.01           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 13         | \$1,903,438.60         | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                  | 1          | \$215,648.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 1          | \$139,543.73           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                 | 1          | \$92,850.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                         | 1          | \$350,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 3          | \$740,797.05           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 2          | \$187,919.98           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$531,791.21           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.              | 1          | \$139,700.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$127,489.43           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 2          | \$388,687.31           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$150,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 9          | \$1,390,044.91         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 71         | \$13,055,685.74        | 19%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>427</b> | <b>\$68,827,188.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407JD90    | ARVEST MORTGAGE COMPANY                   | 14         | \$1,342,269.05         | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 2          | \$252,691.49           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 1          | \$343,838.76           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 3          | \$462,668.92           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 82         | \$11,638,146.10        | 82.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$311,758.68           | 0.49%       | 0        | \$0.00        | NA | 0        |

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|              |                                    |            |                         |                        |             |                       |               |          |          |
|--------------|------------------------------------|------------|-------------------------|------------------------|-------------|-----------------------|---------------|----------|----------|
| <b>Total</b> |                                    |            | <b>104</b>              | <b>\$14,351,373.00</b> | <b>100%</b> | <b>0</b>              | <b>\$0.00</b> |          | <b>0</b> |
| 31407JDA7    | CITIMORTGAGE, INC.                 | 2          | \$425,172.84            | 2.03%                  | 0           | \$0.00                | NA            | 0        |          |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 47         | \$12,648,987.07         | 60.25%                 | 1           | \$300,320.50          | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$1,330,975.42          | 6.34%                  | 0           | \$0.00                | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION           | 5          | \$1,013,835.17          | 4.83%                  | 0           | \$0.00                | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK             | 1          | \$304,750.00            | 1.45%                  | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                        | 19         | \$5,269,456.12          | 25.1%                  | 1           | \$394,446.45          | NA            | 0        |          |
| <b>Total</b> |                                    | <b>79</b>  | <b>\$20,993,176.62</b>  | <b>100%</b>            | <b>2</b>    | <b>\$694,766.95</b>   |               | <b>0</b> |          |
| 31407JDB5    | CITIMORTGAGE, INC.                 | 1          | \$216,469.06            | 0.76%                  | 0           | \$0.00                | NA            | 0        |          |
|              | FRANKLIN BANK, SSB                 | 2          | \$424,425.90            | 1.5%                   | 0           | \$0.00                | NA            | 0        |          |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 68         | \$12,624,228.79         | 44.61%                 | 0           | \$0.00                | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY     | 8          | \$1,770,256.35          | 6.26%                  | 0           | \$0.00                | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION           | 3          | \$666,646.18            | 2.36%                  | 0           | \$0.00                | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK             | 3          | \$251,696.39            | 0.89%                  | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                        | 64         | \$12,921,882.33         | 43.62%                 | 0           | \$0.00                | NA            | 0        |          |
| <b>Total</b> |                                    | <b>149</b> | <b>\$28,875,605.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |          |
| 31407JDC3    | ARVEST MORTGAGE COMPANY            | 5          | \$788,770.00            | 0.71%                  | 0           | \$0.00                | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                 | 4          | \$621,121.22            | 0.56%                  | 0           | \$0.00                | NA            | 0        |          |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 500        | \$80,949,430.71         | 72.46%                 | 5           | \$769,478.49          | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY     | 26         | \$4,192,196.12          | 3.75%                  | 1           | \$155,848.22          | NA            | 1        |          |
|              | PHH MORTGAGE CORPORATION           | 18         | \$2,862,491.67          | 2.56%                  | 0           | \$0.00                | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK             | 5          | \$840,795.64            | 0.75%                  | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                        | 137        | \$22,089,685.64         | 19.21%                 | 1           | \$138,426.23          | NA            | 0        |          |
| <b>Total</b> |                                    | <b>695</b> | <b>\$112,344,491.00</b> | <b>100%</b>            | <b>7</b>    | <b>\$1,063,752.94</b> |               | <b>1</b> |          |
| 31407JDD1    | ARVEST MORTGAGE COMPANY            | 3          | \$675,916.52            | 0.1%                   | 0           | \$0.00                | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                 | 11         | \$2,722,919.40          | 0.39%                  | 0           | \$0.00                | NA            | 0        |          |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$662,422.51            | 0.1%                   | 0           | \$0.00                | NA            | 0        |          |

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|              |   |              |                         |             |           |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | FRANKLIN BANK, SSB                      | 11           | \$2,828,381.09          | 0.41%       | 0         | \$0.00                | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 1,991        | \$507,049,470.42        | 72.94%      | 36        | \$8,660,295.81        | NA | 1        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 76           | \$19,382,705.95         | 2.79%       | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 85           | \$20,737,916.01         | 2.98%       | 1         | \$210,807.08          | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 3            | \$815,447.72            | 0.12%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 28           | \$8,998,746.22          | 1.29%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                             | 520          | \$135,611,053.16        | 18.88%      | 3         | \$649,107.85          | NA | 0        |
| <b>Total</b> |   | <b>2,731</b> | <b>\$699,484,979.00</b> | <b>100%</b> | <b>40</b> | <b>\$9,520,210.74</b> |    | <b>1</b> |
|              |   |              |                         |             |           |                       |    |          |
| 31407JDE9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3            | \$181,188.01            | 0.47%       | 0         | \$0.00                | NA | 0        |
|              | ADVANTAGE BANK                          | 1            | \$60,800.00             | 0.16%       | 0         | \$0.00                | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1            | \$74,935.43             | 0.19%       | 0         | \$0.00                | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 5            | \$348,358.29            | 0.9%        | 0         | \$0.00                | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 10           | \$685,883.30            | 1.78%       | 0         | \$0.00                | NA | 0        |
|              | AMEGY MORTGAGE                          | 2            | \$155,071.23            | 0.4%        | 0         | \$0.00                | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2            | \$109,405.72            | 0.28%       | 0         | \$0.00                | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 5            | \$269,759.16            | 0.7%        | 0         | \$0.00                | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 36           | \$2,299,836.96          | 5.96%       | 0         | \$0.00                | NA | 0        |
|              | ATHOL SAVINGS BANK                      | 1            | \$79,792.19             | 0.21%       | 0         | \$0.00                | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1            | \$49,957.99             | 0.13%       | 0         | \$0.00                | NA | 0        |
|              | BANCORPSOUTH BANK                       | 8            | \$517,146.11            | 1.34%       | 0         | \$0.00                | NA | 0        |
|              | BANK MUTUAL                             | 2            | \$153,068.10            | 0.4%        | 0         | \$0.00                | NA | 0        |
|              | BANK OF AKRON                           | 1            | \$60,000.00             | 0.16%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF OAKFIELD                        | 2            | \$140,500.00            | 0.36%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF SPRINGFIELD                     | 1            | \$43,662.52             | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF STANLY                          | 1            | \$71,188.65             | 0.18%       | 0         | \$0.00                | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 1            | \$61,698.13             | 0.16%       | 0         | \$0.00                | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BLACKHAWK CREDIT UNION                     | 1 | \$64,944.04  | 0.17% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                       | 1 | \$49,956.95  | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 8 | \$523,007.05 | 1.36% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                 | 1 | \$65,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                | 1 | \$55,954.10  | 0.15% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                   | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                              | 2 | \$154,936.99 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 2 | \$137,541.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$117,243.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 6 | \$382,809.14 | 0.99% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$71,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ              | 1 | \$45,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                      | 2 | \$134,305.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$68,742.20  | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                 | 2 | \$125,899.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                       | 6 | \$361,769.99 | 0.94% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$57,054.34  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                       | 1 | \$76,214.91  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$49,536.86  | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION           | 1 | \$82,175.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                     | 1 | \$74,936.99  | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES,            | 1 | \$79,931.12  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INC.                                      |    |                |       |   |        |    |   |
|  | CREDIT UNION ONE                          | 2  | \$115,641.76   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$74,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$180,535.90   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$185,040.61   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION               | 1  | \$79,721.90    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$83,858.46    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                     | 1  | \$55,952.95    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$79,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$69,941.19    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 15 | \$1,040,138.88 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$124,834.09   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$510,850.02   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$107,598.02   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$49,958.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$81,800.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 7  | \$402,036.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 2  | \$133,840.90   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 6  | \$421,571.14   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 9  | \$618,216.83   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$67,944.26    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$48,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$90,758.00    | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |              |       |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK IN MANITOWOC   | 1  | \$62,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM        | 2  | \$127,029.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE    | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON      | 1  | \$61,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 14 | \$962,477.90 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1  | \$75,936.15  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU        | 1  | \$46,262.98  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 3  | \$163,110.09 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 1  | \$74,936.99  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.             | 1  | \$49,958.93  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 2  | \$149,936.99 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 5  | \$353,767.02 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION          | 9  | \$620,548.86 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 3  | \$197,854.62 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 1  | \$68,940.59  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.              | 1  | \$64,945.40  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$54,953.79  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1  | \$65,943.18  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 7  | \$533,002.21 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 4  | \$283,251.66 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 2  | \$136,830.92 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2  | \$134,885.43 | 0.35% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |             |    |   |
|--|---------------------------------------|----|----------------|-------|---|-------------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY    |    |                |       |   |             |    |   |
|  | ISB COMMUNITY BANK                    | 1  | \$79,934.43    | 0.21% | 0 | \$0.00      | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$65,944.54    | 0.17% | 0 | \$0.00      | NA | 0 |
|  | LA SALLE STATE BANK                   | 1  | \$74,690.00    | 0.19% | 0 | \$0.00      | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$82,329.06    | 0.21% | 0 | \$0.00      | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$60,000.00    | 0.16% | 0 | \$0.00      | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$79,931.12    | 0.21% | 0 | \$0.00      | NA | 0 |
|  | MACDILL FEDERAL CREDIT UNION          | 2  | \$138,132.11   | 0.36% | 1 | \$71,169.26 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$64,543.05    | 0.17% | 0 | \$0.00      | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 2  | \$113,120.00   | 0.29% | 0 | \$0.00      | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$75,734.74    | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$43,600.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | MARQUETTE BANK                        | 3  | \$229,774.06   | 0.6%  | 0 | \$0.00      | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 3  | \$196,486.60   | 0.51% | 0 | \$0.00      | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 16 | \$1,092,959.32 | 2.83% | 0 | \$0.00      | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$50,000.00    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$50,000.00    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 5  | \$338,550.41   | 0.88% | 0 | \$0.00      | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$114,457.59   | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2  | \$133,000.00   | 0.34% | 0 | \$0.00      | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$57,702.66    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$44,961.26    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.           | 1  | \$65,000.00    | 0.17% | 0 | \$0.00      | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION                             | 3 | \$225,611.52 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$253,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1 | \$54,909.56  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$43,962.12  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$199,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$235,700.20 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$154,068.84 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$61,496.20  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$54,953.79  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                            | 1 | \$64,051.31  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 1 | \$80,530.61  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$78,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$76,437.29  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$63,145.59  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                         | 1 | \$70,920.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB  | 1 | \$83,429.85  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK   | 1 | \$43,164.59  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                    | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$58,950.43  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$147,877.05   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$75,444.98    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 2  | \$159,317.59   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1  | \$73,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 32 | \$2,045,542.65 | 5.31% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$66,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$62,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$81,605.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 2  | \$157,332.79   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4  | \$247,506.50   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$268,338.95   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 1  | \$46,961.48    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$75,335.09    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 1  | \$63,624.08    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                | 1  | \$82,732.13    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$55,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 3  | \$200,212.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 2  | \$126,096.55   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                          | 1  | \$74,870.49    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                     | 2  | \$146,495.40   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$55,204.71    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$137,934.01   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION              | 1  | \$76,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 2  | \$158,929.42   | 0.41% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | UNIONBANK  | 1          | \$77,600.00            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1          | \$54,253.27            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1          | \$41,000.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$59,948.34            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$74,936.99            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$76,436.80            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$58,500.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1          | \$72,339.47            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$47,884.17            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 1          | \$74,935.43            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2          | \$130,784.78           | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 1          | \$82,337.60            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4          | \$301,117.81           | 0.78%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 1          | \$73,738.00            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 147        | \$9,768,726.57         | 25.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>583</b> | <b>\$38,689,405.00</b> | <b>100%</b> | <b>1</b> | <b>\$71,169.26</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                    |    |          |
| 31407JDF6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1          | \$84,860.24            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$89,876.27            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | AF BANK  | 1          | \$94,920.19            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              |  | 1          | \$108,500.00           | 0.23%       | 0        | \$0.00             | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION     |    |                |       |   |        |    |   |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                   | 1  | \$89,922.51    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF<br>ILLINOIS                   | 3  | \$269,593.64   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                    | 5  | \$466,839.57   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 4  | \$387,508.99   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$97,380.65    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 2  | \$196,578.99   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                | 1  | \$99,913.90    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                       | 36 | \$3,499,557.13 | 7.3%  | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS<br>BANK                        | 2  | \$180,031.11   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.               | 2  | \$208,545.69   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                         | 6  | \$561,917.57   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 2  | \$192,425.87   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$109,405.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                      | 1  | \$91,650.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                     | 1  | \$90,921.66    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION        | 1  | \$97,116.31    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 1  | \$94,918.21    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                        | 1  | \$86,925.10    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                   | 1  | \$88,925.23    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                  | 2  | \$183,645.58   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 3  | \$295,344.98   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK              | 1  | \$99,918.03    | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 8  | \$815,495.96   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                  | 1  | \$101,912.18   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ           | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$99,913.90    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 1  | \$87,088.03    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 1  | \$92,722.04    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST              | 1  | \$96,345.96    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                   | 1  | \$108,511.60   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$190,120.73   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$298,653.58   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                           | 1  | \$108,035.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$94,920.18    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$85,429.92    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1  | \$99,900.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1  | \$101,662.39   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$99,831.49    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                     | 1  | \$89,924.38    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$98,686.59    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 1  | \$91,423.13    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 14 | \$1,344,450.97 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                  | 1  | \$105,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$87,924.23    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    |   |              |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$84,926.82  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN          | 1 | \$89,922.51  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$84,926.82  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 5 | \$486,200.17 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5 | \$497,775.22 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7 | \$680,087.13 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$99,448.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$87,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$94,920.19  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1 | \$99,414.33  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 2 | \$206,526.35 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$107,107.70 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 2 | \$200,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 7 | \$716,116.77 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$99,918.03  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 9 | \$853,757.78 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$98,733.05  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 4 | \$372,971.72 | 0.78% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$175,853.98 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FLORIDA CREDIT UNION               |    |                |       |   |        |    |   |
|  | FREMONT BANK - DEDICATED CHANNEL   | 2  | \$190,927.75   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 1  | \$99,915.99    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK                | 1  | \$98,317.33    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 1  | \$99,913.90    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION          | 15 | \$1,466,860.61 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 3  | \$279,770.49   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 1  | \$84,926.82    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                       | 1  | \$91,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 2  | \$201,914.30   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2  | \$189,914.30   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$86,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1  | \$99,913.90    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2  | \$197,831.75   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 1  | \$108,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 1  | \$107,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$102,731.47   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 2  | \$200,826.95   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$100,717.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$104,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                    | 1  | \$107,907.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 3  | \$289,904.14   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 2  | \$183,418.21   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                      | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 1  | \$102,413.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 1  | \$103,830.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACDILL FEDERAL CREDIT UNION       | 4  | \$370,903.01   | 0.77% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                                      | 3  | \$283,313.90   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1  | \$86,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 3  | \$285,722.43   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$95,919.34    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 15 | \$1,513,371.70 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 2  | \$204,310.11   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$195,274.64   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$99,915.99    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$98,319.34    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$193,716.16   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$104,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 4  | \$359,468.02   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$108,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$85,827.84    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$84,930.32    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$99,925.64    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$591,969.02   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$89,924.38    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$101,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$84,932.02    | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$107,911.47   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION        |   |              |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$283,046.80 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY           | 1 | \$99,900.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK           | 1 | \$89,922.51  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC        | 1 | \$98,317.33  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$201,626.26 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$108,381.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 3 | \$299,634.08 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$418,070.64 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$200,475.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                    | 2 | \$199,915.99 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION        | 1 | \$87,671.67  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$195,917.34 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$98,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$91,920.79  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,913.90  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                        | 1 | \$87,626.08  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                         | 1 | \$103,914.76 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$93,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 3 | \$298,138.98 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                   | 8 | \$749,910.94 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                | 2 | \$202,272.13 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST OAKLAND COMMUNITY CREDIT    | 1 | \$91,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | SPACE COAST CREDIT UNION   | 3 | \$294,778.23 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$98,510.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$191,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$209,615.32 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 5 | \$487,740.85 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$91,920.79  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION  | 2 | \$190,026.23 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2 | \$198,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$94,918.21  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 2 | \$200,538.21 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 1 | \$109,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION  | 1 | \$99,913.90  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.   | 1 | \$95,917.34  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 2 | \$178,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1 | \$85,626.21  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 3 | \$304,991.28 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.   | 1 | \$85,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$108,656.37 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 1 | \$99,913.90  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION  | 1 | \$85,925.96  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$95,497.08  | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          |            |                        |             |          |               |    |          |  |
|              | WORLD SAVINGS<br>BANK                           | 3          | \$296,914.74           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 124        | \$11,928,984.79        | 24.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>495</b> | <b>\$47,927,280.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JDG4    | AEA FEDERAL CREDIT<br>UNION                     | 1          | \$110,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS                      | 2          | \$225,315.17           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK                       | 5          | \$583,701.13           | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 3          | \$347,355.42           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                             | 1          | \$122,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                | 1          | \$119,903.70           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION             | 2          | \$234,090.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                                  | 2          | \$234,406.28           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA                          | 15         | \$1,746,296.95         | 5.72%       | 0        | \$0.00        | NA | 0        |  |
|              | ATHOL SAVINGS<br>BANK                           | 1          | \$115,902.54           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                            | 1          | \$121,447.88           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LENOX                                   | 1          | \$112,805.25           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                                  | 2          | \$245,336.59           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1          | \$119,896.68           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2          | \$234,507.31           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK<br>MORTGAGE<br>CORPORATION        | 1          | \$113,906.56           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 5          | \$597,865.58           | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMODORE BANK                                  | 1          | \$115,337.70           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 1          | \$120,296.33           | 0.39%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK,<br>N.A.                         | 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA            | 1 | \$112,809.59 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1 | \$111,958.15 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                | 1 | \$114,705.90 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1 | \$118,298.06 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$117,499.73 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 2 | \$225,805.41 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 2 | \$232,809.17 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL<br>BANK                        | 1 | \$124,342.85 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL<br>BANK                          | 1 | \$114,306.22 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK                               | 1 | \$122,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 8 | \$932,930.54 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                      | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$119,796.77 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                         | 2 | \$232,099.27 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$114,743.52 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3 | \$345,612.81 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 2 | \$231,807.55 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD              | 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                | 1 | \$112,907.38 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF MT. PULASKI           | 1 | \$115,803.68 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 5 | \$578,736.45 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF                       | 1 | \$122,297.17 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PLATTEVILLE                                  |   |              |       |   |        |    |   |
|  | FIRST PLACE BANK                             | 2 | \$238,994.05 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL        | 3 | \$349,603.53 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION                      | 1 | \$119,899.19 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 1 | \$122,896.66 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                 | 2 | \$223,163.26 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                  | 4 | \$479,705.86 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL<br>CREDIT UNION           | 1 | \$111,056.62 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING<br>LTD.                     | 1 | \$119,901.64 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB         | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                | 2 | \$234,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY             | 1 | \$114,904.80 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE            | 2 | \$235,895.83 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1 | \$113,807.90 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY        | 2 | \$221,150.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MACDILL FEDERAL<br>CREDIT UNION              | 4 | \$457,316.84 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES             | 2 | \$237,605.57 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 5 | \$578,077.47 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$114,900.99 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                    | 3 | \$350,535.59 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK       | 1 | \$109,905.30 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$119,899.19 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 1 | \$114,701.29 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MONTICELLO BANKING COMPANY                                | 1 | \$119,899.18 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$119,799.27 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$123,795.91 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$110,220.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$475,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$226,202.29 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$109,907.59 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$123,579.72 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$232,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                | 1 | \$116,904.06 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$242,644.96 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 4 | \$464,962.18 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$119,159.81 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$118,904.83 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$113,904.22 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 2 | \$241,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 1 | \$119,583.22 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$111,897.51 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2 | \$229,806.60 | 0.75% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAXON MORTGAGE INC.                       | 2          | \$243,055.47           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                  | 1          | \$118,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                       | 9          | \$1,053,105.18         | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1          | \$110,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                  | 1          | \$111,903.57           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                     | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3          | \$343,748.57           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | TCSB MORTGAGE CORPORATION                 | 3          | \$359,100.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                | 1          | \$123,393.67           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU           | 2          | \$224,003.14           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                      | 2          | \$240,998.69           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 3          | \$344,010.71           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$120,548.64           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$109,909.84           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 2          | \$238,800.26           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 3          | \$364,018.43           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.           | 1          | \$116,002.47           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 58         | \$6,817,409.53         | 22.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>261</b> | <b>\$30,514,982.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JDH2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$124,897.54           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$131,886.35           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT              | 1          | \$135,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | ALERUS FINANCIAL                          | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                   | 1  | \$142,552.67   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                | 1  | \$138,883.80   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                    | 4  | \$540,951.16   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 1  | \$140,681.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                       | 1  | \$132,709.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA             | 3  | \$403,788.26   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 2  | \$261,890.78   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$147,791.72   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1  | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 3  | \$393,036.37   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 37 | \$5,077,088.97 | 8.77% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                        | 1  | \$131,772.06   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 3  | \$428,114.04   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 2  | \$275,848.37   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                             | 1  | \$139,574.83   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                            | 2  | \$263,882.91   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$140,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                     | 1  | \$128,689.11   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$125,494.48   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$271,768.84   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$399,768.56   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$676,161.77   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$137,681.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$132,891.05   | 0.23% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CITIZENS FIRST WHOLESALE MORTGAGE         | 9 | \$1,210,941.64 | 2.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS SECURITY BANK                    | 1 | \$139,270.63   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ             | 1 | \$149,471.20   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 1 | \$143,876.02   | 0.25% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION               | 1 | \$127,895.08   | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC                  | 1 | \$129,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                     | 1 | \$144,883.47   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$129,440.86   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                      | 3 | \$391,123.68   | 0.68% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                         | 1 | \$134,886.59   | 0.23% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 1 | \$148,671.88   | 0.26% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 1 | \$127,290.37   | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK AND TRUST CO.    | 1 | \$127,892.46   | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 2 | \$274,286.25   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$142,327.54   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 3 | \$393,678.14   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$126,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                | 1 | \$146,882.44   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 3 | \$401,068.21   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$138,886.06   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 3 | \$430,060.92   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE                      | 6 | \$811,940.67   | 1.4%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                           |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$265,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$262,893.64 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1 | \$133,405.04 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2 | \$265,579.35 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1 | \$128,894.26 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS         | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 2 | \$269,972.97 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 4 | \$561,977.46 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 2 | \$269,773.15 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 2 | \$261,782.58 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1 | \$135,885.74 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2 | \$259,897.54 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1 | \$135,882.90 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 3 | \$397,367.96 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 7 | \$934,136.34 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1 | \$136,269.98 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 7 | \$952,717.78 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$280,758.07 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 2 | \$254,785.61 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2 | \$278,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2 | \$285,753.77 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 2 | \$290,994.38 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMESTEAD BANK                         | 1  | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 2  | \$276,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2  | \$283,858.24   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                        | 1  | \$147,772.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 3  | \$424,261.25   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 2  | \$272,592.38   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION  | 1  | \$134,886.59   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 3  | \$397,933.77   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$129,893.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                    | 1  | \$149,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 4  | \$555,117.87   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MACDILL FEDERAL CREDIT UNION           | 16 | \$2,152,258.20 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST             | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 2  | \$272,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$139,871.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1  | \$147,862.58   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$697,731.34   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 1  | \$149,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | METABANK                               | 1  | \$127,625.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 4  | \$561,547.47   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$273,273.04   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1  | \$142,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$138,883.21   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$143,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$129,888.07 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$139,193.68 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$428,250.32 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 2 | \$264,771.84 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$284,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$547,631.40 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 5 | \$690,741.84 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$139,362.65 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$135,885.75 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3 | \$413,699.61 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$133,937.80 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$146,876.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 3 | \$402,891.62 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 4 | \$562,776.80 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$142,879.86 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$276,596.08 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$135,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$135,885.75 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2 | \$272,656.02 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK   | 1 | \$147,166.61 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$131,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        |    |                |       |   |        |    |   |
|  | S&T BANK                               | 1  | \$133,837.46   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                    | 2  | \$286,065.33   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 2  | \$271,577.11   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 11 | \$1,513,994.58 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION           | 1  | \$129,896.05   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 2  | \$265,650.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3  | \$398,059.81   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION              | 1  | \$129,890.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                   | 3  | \$413,883.22   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION            | 1  | \$130,742.74   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION             | 1  | \$148,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION         | 2  | \$284,066.95   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                   | 1  | \$140,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                | 1  | \$147,875.67   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION    | 1  | \$149,471.20   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$134,886.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY               | 1  | \$139,879.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                    | 1  | \$130,987.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION              | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                  | 1  | \$146,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$394,203.68   | 0.68% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        |            |                        |             |          |               |    |          |  |
|              | WILMINGTON TRUST<br>COMPANY                   | 2          | \$277,772.10           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS<br>BANK                         | 2          | \$279,963.27           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 98         | \$13,379,100.73        | 22.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>425</b> | <b>\$58,050,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JDJ8    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION | 2          | \$329,857.18           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 1          | \$167,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                                | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS                    | 2          | \$312,981.49           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK                     | 5          | \$805,176.18           | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 3          | \$502,725.26           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE<br>HOUSE LARIBA              | 1          | \$166,663.84           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION  | 2          | \$345,677.92           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA                        | 21         | \$3,391,637.25         | 6.7%        | 0        | \$0.00        | NA | 0        |  |
|              | ATHOL SAVINGS<br>BANK                         | 1          | \$174,705.10           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                          | 1          | \$164,857.94           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK CENTER FIRST                             | 1          | \$174,749.41           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                                | 1          | \$152,668.44           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK CREDIT<br>UNION                     | 1          | \$172,851.06           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION              | 3          | \$488,268.79           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL<br>LENDING, LLC                    | 1          | \$163,059.49           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE<br>COMPANY                   | 1          | \$169,903.59           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL STATE<br>BANK                         | 1          | \$166,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION               |    |                |       |   |        |    |   |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$944,005.95   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$310,738.55   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$168,961.39   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 12 | \$1,968,599.91 | 3.89% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$167,855.36   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$166,756.30   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$149,759.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$155,872.13   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$163,858.80   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                          | 1  | \$154,474.62   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$167,862.29   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 1  | \$153,467.75   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$333,464.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$163,862.21   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 6  | \$972,672.06   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$166,006.94   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$319,083.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 4  | \$647,257.18   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$153,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$336,696.88   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$170,852.78   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$163,858.80   | 0.32% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |              |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |    |                |       |   |              |    |   |
|  | FIRST NATIONAL BANK OF OMAHA          | 1  | \$174,249.84   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$160,000.00   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$160,000.00   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                      | 4  | \$617,330.32   | 1.22% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$169,720.50   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$173,850.18   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 2  | \$336,020.99   | 0.66% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 11 | \$1,720,364.04 | 3.4%  | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$479,538.95   | 0.95% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 5  | \$765,311.84   | 1.51% | 0 | \$0.00       | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$171,545.75   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$169,600.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 4  | \$639,957.30   | 1.26% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$162,863.05   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$347,258.02   | 0.69% | 0 | \$0.00       | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$149,873.98   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2  | \$328,267.82   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | MACDILL FEDERAL CREDIT UNION          | 8  | \$1,275,883.73 | 2.52% | 1 | \$152,909.06 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$173,589.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$151,490.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL              | 7  | \$1,078,076.87 | 2.13% | 0 | \$0.00       | NA | 0 |

| ASSOCIATION   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MERRILL MERCHANTS BANK                                    | 1 | \$162,612.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$456,520.06 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$150,870.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$158,519.96 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MILFORD BANK, THE   | 1 | \$169,857.18 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$463,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| NEW ALLIANCE BANK   | 1 | \$153,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC SAVINGS BANK                                 | 1 | \$168,854.50 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$174,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND MORTGAGE COMPANY                               | 1 | \$171,855.50 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                                 | 2 | \$316,430.53 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION                             | 5 | \$814,213.34 | 1.61% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PFF BANK AND TRUST  | 1 | \$154,869.78 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 4 | \$633,195.34 | 1.25% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL BANK                                     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1 | \$153,068.10 | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SAXON MORTGAGE INC.                     | 3          | \$482,101.05           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 6          | \$972,710.82           | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1          | \$171,851.91           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 1          | \$170,856.34           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 4          | \$638,600.00           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY         | 1          | \$167,500.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$337,759.83           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$150,150.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$151,869.13           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK              | 1          | \$159,865.58           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$157,140.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$149,873.97           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$151,300.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$159,726.40           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 3          | \$478,228.04           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$171,851.91           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$162,616.34           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$151,878.44           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$158,503.41           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 90         | \$14,557,990.14        | 28.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>315</b> | <b>\$50,762,581.00</b> | <b>100%</b> | <b>1</b> | <b>\$152,909.06</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31407JDK5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2  | \$642,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | 1ST SECURITY BANK OF WASHINGTON              | 1  | \$292,747.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3  | \$604,288.62   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 2  | \$640,461.47   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 1  | \$240,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION                     | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION           | 1  | \$235,806.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 4  | \$873,566.89   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                      | 6  | \$1,426,674.26 | 0.59% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 10 | \$2,541,551.15 | 1.05% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 1  | \$233,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 8  | \$1,612,768.08 | 0.66% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 1  | \$194,832.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 11 | \$2,963,612.92 | 1.22% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$1,071,083.51 | 0.44% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$958,908.37   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$398,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 4  | \$1,036,500.06 | 0.43% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                   | 2  | \$426,901.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 41 | \$9,627,976.82 | 3.96% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$302,739.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK                             | 2  | \$431,359.96   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                              | 6  | \$1,316,418.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                    | 7  | \$1,764,723.02 | 0.73% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                  | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                 | 5  | \$1,944,815.75 | 0.8%  | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                              | 1  | \$174,852.97   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                 | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                           | 3  | \$796,317.97   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU                                 | 2  | \$556,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION           | 1  | \$278,266.02   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.                   | 1  | \$339,714.36   | 0.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                            | 3  | \$700,413.58   | 0.29% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                  | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                  | 9  | \$2,548,585.90 | 1.05% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                   | 22 | \$4,988,701.15 | 2.05% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                       | 3  | \$933,072.47   | 0.38% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                    | 1  | \$184,840.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                           | 1  | \$416,640.98   | 0.17% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                         | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK               | 1  | \$399,655.61   | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$378,689.33   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                | 2  | \$618,669.38   | 0.25% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK                    | 1  | \$300,903.15   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                       | 4  | \$949,111.63   | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT                     | 1  | \$238,729.16   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | CENTRAL STATE BANK                        | 1  | \$177,846.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 2  | \$432,030.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,855,668.95 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$649,953.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$194,840.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$437,185.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 36 | \$8,449,521.25 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                    | 1  | \$275,317.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$299,747.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$181,708.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 3  | \$783,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1  | \$186,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 2  | \$416,957.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3  | \$609,742.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$269,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 2  | \$534,673.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                      | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$498,367.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                          | 2  | \$399,505.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 2  | \$418,094.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH        | 1  | \$199,831.97   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE                                       |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$1,094,464.37 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                      | 2  | \$427,649.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$685,867.31   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                   | 1  | \$206,240.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$199,831.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 3  | \$714,165.89   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 17 | \$4,347,507.57 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$407,648.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$331,727.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$912,647.26   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$215,167.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$579,504.80   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 4  | \$1,001,480.90 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$410,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 11 | \$2,586,432.58 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 6  | \$1,228,157.10 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$438,549.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$189,840.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$239,793.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$203,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |              |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | FIRST NATIONAL BANK OF GRANT PARK   |    |                |       |   |              |    |   |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$309,733.10   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA        | 3  | \$648,161.46   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$177,846.74   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$205,422.98   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                    | 14 | \$2,749,487.75 | 1.13% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 1  | \$399,857.56   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL     | 6  | \$1,377,957.27 | 0.57% | 1 | \$185,947.82 | NA | 1 |
|  | FREMONT BANK                        | 6  | \$1,932,868.10 | 0.8%  | 1 | \$331,269.54 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL    | 10 | \$2,738,958.11 | 1.13% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                         | 1  | \$256,184.59   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB    | 2  | \$363,200.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 1  | \$255,395.61   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION          | 1  | \$215,718.62   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE CORPORATION           | 19 | \$4,912,955.72 | 2.02% | 0 | \$0.00       | NA | 0 |
|  | GREAT FLORIDA BANK                  | 1  | \$219,410.93   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION        | 2  | \$442,624.18   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 6  | \$1,535,155.46 | 0.63% | 0 | \$0.00       | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.   | 1  | \$179,845.02   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$393,776.06   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 6  | \$1,398,387.90 | 0.58% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$838,794.40   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$678,415.40   | 0.28% | 0 | \$0.00       | NA | 0 |



|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HARBOR FEDERAL SAVINGS BANK        | 6  | \$1,556,916.63 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.            | 1  | \$215,818.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 1  | \$269,533.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1  | \$199,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 15 | \$3,361,503.03 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 3  | \$727,695.49   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 1  | \$209,966.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1  | \$283,761.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$247,786.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$201,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 3  | \$592,643.17   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 2  | \$460,941.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 2  | \$575,497.21   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 1  | \$267,769.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION         | 1  | \$279,528.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1  | \$217,812.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                   | 1  | \$174,849.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 2  | \$457,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                | 1  | \$230,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 11 | \$3,031,344.52 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION    | 1  | \$374,677.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACDILL FEDERAL CREDIT UNION       | 18 | \$4,085,508.13 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 2  | \$589,481.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 3  | \$648,149.21   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 1  | \$177,846.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                     | 1  | \$321,443.96   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$199,328.24   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | MCHENRY SAVINGS BANK                                      | 2  | \$526,448.44   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1  | \$174,856.55   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$241,796.69   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 14 | \$3,296,822.41 | 1.36% | 0 | \$0.00       | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 4  | \$1,000,001.39 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 4  | \$1,128,916.90 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2  | \$488,789.02   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 13 | \$3,876,066.68 | 1.59% | 0 | \$0.00       | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$679,184.89   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$304,756.09   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MID-STATE BANK  | 2  | \$506,098.18   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 4  | \$1,020,000.00 | 0.42% | 1 | \$273,222.47 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 4  | \$1,131,576.55 | 0.47% | 0 | \$0.00       | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$175,348.90   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$498,176.72   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$203,824.36   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | MT. MCKINLEY BANK   | 4  | \$847,460.96   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$176,263.48   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$1,215,356.34 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | NEW ALLIANCE BANK   | 3  | \$597,356.66   | 0.25% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$198,229.18   | 0.08% | 0 | \$0.00       | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK             |    |                |       |   |        |    |   |
|  | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1  | \$194,080.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4  | \$1,057,230.45 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$619,466.21   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$279,758.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY           | 6  | \$1,186,842.86 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK           | 1  | \$188,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$198,379.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 3  | \$910,225.96   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4  | \$1,155,639.37 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 1  | \$287,758.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 33 | \$8,004,935.97 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$205,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POINT BREEZE CREDIT UNION             | 2  | \$534,539.37   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$967,424.85   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$179,948.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$311,731.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$495,020.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$720,806.58   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                        | 1  | \$313,661.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                   |    |                |       |   |        |    |   |
|  | REPUBLIC BANK                          | 1  | \$205,981.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 2  | \$470,981.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 1  | \$179,748.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$416,658.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION          | 3  | \$576,676.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                    | 5  | \$1,314,922.72 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB               | 1  | \$179,395.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 13 | \$2,914,447.76 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                 | 1  | \$199,831.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                   | 1  | \$399,663.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2  | \$488,098.09   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 4  | \$952,760.74   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION           | 1  | \$194,840.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                   | 1  | \$244,794.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 8  | \$2,053,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                  | 2  | \$541,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                | 3  | \$665,981.57   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4  | \$1,059,747.93 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION              | 3  | \$704,766.24   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                | 2  | \$500,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION            | 1  | \$354,694.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU        | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$239,798.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 12 | \$2,594,221.25 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 2  | \$367,438.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1  | \$201,430.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$189,840.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1  | \$279,758.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$328,730.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 2  | \$375,576.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                | 4  | \$1,221,660.53 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 5  | \$1,237,075.67 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$242,191.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2  | \$402,020.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$178,845.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 2  | \$689,737.57   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1  | \$233,605.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$183,845.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$319,651.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION              | 4  | \$833,611.09   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 6  | \$1,333,367.16 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 8  | \$2,359,425.58 | 0.97% | 0 | \$0.00 | NA | 0 |

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|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION | 4            | \$914,295.57            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY<br>NATIONAL BANK           | 1            | \$202,629.71            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT<br>UNION                | 1            | \$199,835.74            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS<br>BANK                  | 15           | \$4,123,505.56          | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 178          | \$45,039,034.57         | 18.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>985</b>   | <b>\$243,715,186.00</b> | <b>100%</b> | <b>3</b> | <b>\$790,439.83</b> |    | <b>1</b> |
| 31407JDL3    | ARVEST MORTGAGE<br>COMPANY             | 8            | \$583,139.04            | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 2            | \$134,832.72            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                     | 2            | \$114,677.96            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS<br>MORTGAGE COMPANY      | 798          | \$53,384,969.40         | 72.21%      | 2        | \$153,493.29        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY      | 1            | \$68,257.56             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION            | 91           | \$6,158,307.44          | 8.33%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.          | 1            | \$78,330.82             | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK              | 3            | \$210,010.18            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 198          | \$13,574,128.88         | 17.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,104</b> | <b>\$74,306,654.00</b>  | <b>100%</b> | <b>2</b> | <b>\$153,493.29</b> |    | <b>0</b> |
| 31407JDM1    | ARVEST MORTGAGE<br>COMPANY             | 12           | \$1,125,188.07          | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 1            | \$102,074.17            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                     | 4            | \$402,849.54            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | GOLDMAN SACHS<br>MORTGAGE COMPANY      | 1,011        | \$98,762,555.28         | 69.85%      | 3        | \$271,845.43        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY      | 3            | \$304,012.94            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION            | 120          | \$11,713,985.96         | 8.28%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK              | 1            | \$99,909.60             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 299          | \$29,165,010.44         | 20.43%      | 1        | \$104,219.46        | NA | 0        |
| <b>Total</b> |  | <b>1,451</b> | <b>\$141,675,586.00</b> | <b>100%</b> | <b>4</b> | <b>\$376,064.89</b> |    | <b>0</b> |
| 31407JDN9    | ARVEST MORTGAGE<br>COMPANY             | 7            | \$824,789.14            | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                     | 1            | \$115,694.92            | 0.1%        | 0        | \$0.00              | NA | 0        |

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|              |                                |              |                         |             |           |                       |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | GOLDMAN SACHS MORTGAGE COMPANY | 720          | \$84,133,222.58         | 71.49%      | 2         | \$237,931.92          | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 2            | \$238,941.41            | 0.2%        | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 67           | \$7,864,583.80          | 6.68%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 212          | \$24,732,601.15         | 20.83%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>1,009</b> | <b>\$117,909,833.00</b> | <b>100%</b> | <b>2</b>  | <b>\$237,931.92</b>   |    | <b>0</b> |
|              |                                |              |                         |             |           |                       |    |          |
| 31407JDP4    | ARVEST MORTGAGE COMPANY        | 6            | \$827,641.61            | 0.35%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.             | 2            | \$276,511.39            | 0.12%       | 0         | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB             | 2            | \$279,560.82            | 0.12%       | 0         | \$0.00                | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 1,202        | \$163,637,737.96        | 68.38%      | 11        | \$1,349,886.76        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 6            | \$867,944.25            | 0.36%       | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 122          | \$16,822,871.75         | 7.03%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 3            | \$434,231.55            | 0.18%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 414          | \$56,571,076.67         | 23.46%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>1,757</b> | <b>\$239,717,576.00</b> | <b>100%</b> | <b>11</b> | <b>\$1,349,886.76</b> |    | <b>0</b> |
|              |                                |              |                         |             |           |                       |    |          |
| 31407JDQ2    | ARVEST MORTGAGE COMPANY        | 5            | \$785,021.57            | 0.28%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.             | 2            | \$309,589.56            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB             | 6            | \$1,000,279.46          | 0.36%       | 0         | \$0.00                | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 1,183        | \$192,482,044.88        | 68.92%      | 11        | \$1,721,721.94        | NA | 1        |
|              | NATIONAL CITY MORTGAGE COMPANY | 4            | \$651,003.20            | 0.23%       | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 116          | \$18,662,619.32         | 6.68%       | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.         | 1            | \$169,762.39            | 0.06%       | 0         | \$0.00                | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.     | 2            | \$328,409.99            | 0.12%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 1            | \$154,859.87            | 0.06%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 401          | \$65,228,026.76         | 23.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>1,721</b> | <b>\$279,771,617.00</b> | <b>100%</b> | <b>11</b> | <b>\$1,721,721.94</b> |    | <b>1</b> |
|              |                                |              |                         |             |           |                       |    |          |
| 31407JDR0    | GOLDMAN SACHS MORTGAGE COMPANY | 92           | \$31,884,379.93         | 56.66%      | 1         | \$255,017.17          | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 23           | \$8,247,259.12          | 14.65%      | 0         | \$0.00                | NA | 0        |

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|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                             | 45         | \$16,644,270.95         | 28.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$56,775,910.00</b>  | <b>100%</b> | <b>1</b> | <b>\$255,017.17</b> |    | <b>0</b> |
| 31407JDS8    |  | FRANKLIN BANK, SSB                      | 14         | \$4,333,257.71          | 3.74%       | 0        | \$0.00              | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY          | 270        | \$64,498,478.14         | 55.74%      | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 3          | \$746,730.70            | 0.65%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 11         | \$2,727,847.06          | 2.36%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 174        | \$43,402,894.49         | 37.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>472</b> | <b>\$115,709,208.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JDU3    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$153,450.60            | 0.74%       | 0        | \$0.00              | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$63,550.00             | 0.31%       | 0        | \$0.00              | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                | 1          | \$76,930.39             | 0.37%       | 0        | \$0.00              | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                 | 2          | \$125,000.00            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION              | 1          | \$83,927.32             | 0.41%       | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                  | 6          | \$333,678.79            | 1.62%       | 0        | \$0.00              | NA | 0        |
|              |  | AMEGY MORTGAGE                          | 3          | \$185,829.80            | 0.9%        | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$151,661.37            | 0.74%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK                           | 1          | \$50,000.00             | 0.24%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAS CHRISTIAN CREDIT UNION         | 1          | \$48,800.00             | 0.24%       | 0        | \$0.00              | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION              | 1          | \$51,300.00             | 0.25%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                     | 11         | \$689,650.07            | 3.35%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCORPSOUTH BANK                       | 6          | \$448,561.51            | 2.18%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK MUTUAL                             | 6          | \$385,705.65            | 1.87%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF SPRINGFIELD                     | 2          | \$116,452.97            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF WAUSAU                          | 1          | \$73,600.00             | 0.36%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKIOWA                                | 1          | \$64,543.01             | 0.31%       | 0        | \$0.00              | NA | 0        |
|              |  | BAXTER CREDIT UNION                     | 1          | \$70,000.00             | 0.34%       | 0        | \$0.00              | NA | 0        |



|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| BLACKHAWK STATE BANK                      | 2  | \$144,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 4  | \$292,597.59 | 1.42% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$41,962.03  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$79,927.68  | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 2  | \$130,809.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 2  | \$129,029.77 | 0.63% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK               | 1  | \$79,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                     | 4  | \$258,503.32 | 1.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$79,126.82  | 0.38% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 2  | \$136,676.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$181,730.21 | 0.88% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 2  | \$151,860.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 2  | \$151,483.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$44,960.30  | 0.22% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$68,737.81  | 0.33% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$135,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$162,552.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1  | \$80,750.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$607,734.61 | 2.95% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 10 | \$668,310.39 | 3.24% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE                      | 4  | \$265,098.22 | 1.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                                |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 2 | \$119,391.89 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                | 2 | \$151,036.72 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 5 | \$310,970.87 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC           | 2 | \$116,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS              | 1 | \$59,947.06  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 2 | \$142,873.83 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1 | \$48,756.95  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                            | 1 | \$67,140.71  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 2 | \$145,537.08 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS       | 1 | \$56,949.71  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 2 | \$107,732.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GECU                                       | 3 | \$195,399.65 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                  | 2 | \$126,605.19 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1 | \$81,126.59  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                               | 1 | \$63,940.72  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                | 3 | \$180,762.14 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                         | 3 | \$211,830.94 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                           | 1 | \$82,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1 | \$67,040.80  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$158,050.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$77,223.73  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 1 | \$74,932.20  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION      | 1 | \$59,447.50  | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$73,533.46  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK               |   |              |       |   |        |    |   |
|  | MACDILL FEDERAL CREDIT UNION           | 1 | \$80,286.15  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 1 | \$61,943.95  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$55,614.18  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1 | \$44,959.32  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION               | 1 | \$74,933.83  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 2 | \$114,954.80 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$83,416.33  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$152,515.33 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$62,943.05  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1 | \$54,951.48  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1 | \$79,931.12  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$102,212.47 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC               | 1 | \$79,731.82  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                      | 1 | \$52,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 7 | \$457,864.40 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY            | 2 | \$144,772.14 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 3 | \$180,403.78 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1 | \$48,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                     | 1 | \$74,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$135,856.54 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 2 | \$128,339.85 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                  | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT        | 1 | \$68,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | REPUBLIC BANK                             | 1  | \$69,935.17    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$74,014.63    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$80,073.59    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 25 | \$1,688,759.71 | 8.19% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$153,053.37   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$49,776.96    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$66,541.24    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$67,600.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2  | \$122,890.03   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 3  | \$184,475.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 3  | \$163,405.43   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                           | 1  | \$81,927.65    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$81,925.87    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$78,305.86    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 5  | \$361,978.51   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$70,937.36    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1  | \$72,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 7  | \$440,789.43   | 2.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$80,029.33    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.              | 1  | \$82,500.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION              | 3  | \$193,544.16   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$75,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY              | 2  | \$152,328.37   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 1  | \$64,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 5          | \$310,535.85           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                   | 1          | \$60,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 1          | \$80,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                  | 1          | \$60,946.18            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 46         | \$3,089,643.32         | 14.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>310</b> | <b>\$20,613,069.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407JDV1    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION | 1          | \$85,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 2          | \$202,903.68           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                | 1          | \$84,925.01            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                   | 2          | \$204,261.31           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1          | \$99,911.77            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                              | 2          | \$188,233.77           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 3          | \$292,020.88           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                | 3          | \$314,303.80           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 6          | \$605,735.56           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                 | 1          | \$95,753.08            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                | 1          | \$95,514.41            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE<br>CREDIT UNION                 | 1          | \$84,925.01            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                        | 15         | \$1,443,347.40         | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL SAVINGS<br>BANK                         | 1          | \$89,588.72            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                          | 8          | \$803,301.12           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                   | 6          | \$592,763.35           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                                 | 1          | \$103,861.12           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT<br>UNION                        | 2          | \$186,448.52           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                | 1          | \$105,502.19           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BLACKHAWK CREDIT UNION   | 2 | \$192,927.52 | 0.63% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK  | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE  | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 2 | \$188,713.89 | 0.62% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY   | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY   | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1 | \$94,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY  | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 1 | \$107,505.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA                                    | 5 | \$490,812.75 | 1.61% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$94,916.18  | 0.31% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 3 | \$297,397.62 | 0.98% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 3 | \$290,818.73 | 0.96% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$104,905.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$191,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 5 | \$502,910.66 | 1.65% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 1 | \$84,925.01  | 0.28% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$99,909.60  | 0.33% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK  | 1 | \$105,404.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 4 | \$401,503.98 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$98,912.65  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$89,916.64  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 5 | \$477,359.98 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE   | 2 | \$177,536.70 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                           |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$91,419.28  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 4 | \$389,985.35 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$291,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1 | \$87,922.36  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 3 | \$305,926.09 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1 | \$99,911.76  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 2 | \$186,995.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 2 | \$206,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 4 | \$366,570.19 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 3 | \$308,256.89 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 3 | \$285,226.76 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5 | \$460,932.39 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 2 | \$197,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$104,905.08 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                           | 1 | \$85,924.11  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$295,821.36 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MACDILL FEDERAL CREDIT UNION          | 3 | \$292,067.96 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$184,716.11 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MACON SAVINGS BANK  |   |              |       |   |        |    |   |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$101,905.53 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$100,753.05 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$400,430.30 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$206,617.56 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$98,408.77  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$84,923.16  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$96,914.42  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$92,919.14  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$105,506.83 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 4 | \$391,475.55 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$404,823.52 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$489,614.77 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$199,503.30 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$195,415.04 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$102,165.56 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                    | 2 | \$191,491.56 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,   | 1 | \$103,359.06 | 0.34% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL ASSOCIATION                      |    |                |       |   |        |    |   |
|  | PIONEER CREDIT UNION                      | 1  | \$90,200.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$97,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$191,817.82   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$97,311.95    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$189,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                            | 1  | \$106,624.59   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3  | \$279,400.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1  | \$104,905.08   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 11 | \$1,026,962.21 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$89,679.75    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$102,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$94,914.11    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$107,904.71   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 1  | \$93,600.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1  | \$102,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$84,923.16    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 4  | \$405,913.05   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 2  | \$190,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$87,922.36    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE            | 1  | \$85,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SERVICES   |            |                        |             |          |               |    |          |  |
|              | U. S. MORTGAGE CORP.                                 | 2          | \$208,004.62           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                                 | 1          | \$95,995.23            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                                | 2          | \$194,705.17           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$201,420.13           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3          | \$300,025.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$109,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                                  | 1          | \$87,300.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                                  | 1          | \$104,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERRA CREDIT UNION                                | 3          | \$277,308.12           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 3          | \$257,118.82           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                                   | 1          | \$109,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4          | \$380,382.88           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | Y-12 FEDERAL CREDIT UNION                            | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 55         | \$5,322,122.69         | 17.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>313</b> | <b>\$30,395,896.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JDW9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1          | \$115,498.01           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                             | 2          | \$231,200.00           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                                     | 2          | \$237,737.39           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                              | 1          | \$122,187.27           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                           | 2          | \$226,998.15           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                       | 2          | \$238,336.99           | 1.11%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 1 | \$121,842.41 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION              | 3 | \$345,889.44 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                     | 6 | \$709,600.66 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                 | 1 | \$111,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                       | 6 | \$698,824.11 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                          | 1 | \$114,299.06 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                | 3 | \$361,991.77 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                             | 1 | \$122,383.77 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                             | 1 | \$113,347.44 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                   | 1 | \$113,899.42 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 3 | \$360,610.24 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                      | 1 | \$110,302.60 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 1 | \$117,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE<br>BANK                   | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA       | 6 | \$717,733.17 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 1 | \$111,399.20 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY          | 2 | \$233,494.78 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 2 | \$243,941.56 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 4 | \$471,389.49 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 1 | \$119,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                              | 3 | \$360,096.04 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL         | 2 | \$219,321.97 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$245,819.77 | 1.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC |   |              |       |   |        |    |   |
|  | FIRST FINANCIAL BANK                      | 1 | \$117,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 3 | \$352,836.59 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 6 | \$681,213.56 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$121,577.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$119,888.86 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1 | \$120,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$113,299.94 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 3 | \$339,698.92 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                           | 1 | \$117,791.20 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2 | \$229,320.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1 | \$116,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1 | \$119,894.13 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 1 | \$119,894.12 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                 | 2 | \$237,784.83 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$119,491.87 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$111,905.91 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 2 | \$230,786.66 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MACDILL FEDERAL CREDIT UNION              | 2 | \$232,808.58 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                        | 2 | \$224,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH CO-OPERATIVE BANK             | 1 | \$115,577.11 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$115,398.10 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MAX FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$123,890.59 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6 | \$687,921.59 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$110,902.06 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$109,599.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$116,091.77 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$116,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$114,896.04 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$119,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 2 | \$236,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 2 | \$239,295.74 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$340,902.06 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                    | 1 | \$110,237.39 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                                   | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$109,902.94 | 0.51% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PORT WASHINGTON STATE BANK              | 1          | \$112,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1          | \$118,795.10           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1          | \$113,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                          | 1          | \$122,562.28           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$113,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 5          | \$580,889.50           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$115,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$123,890.59           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TEACHER FEDERAL CREDIT UNION            | 1          | \$119,891.52           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$122,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$122,109.51           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$123,661.90           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$118,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$123,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$121,887.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$243,317.98           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 30         | \$3,483,721.63         | 16.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>184</b> | <b>\$21,483,728.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JDX7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$148,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT           | 2          | \$261,384.22           | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION                                  |    |                |       |   |        |    |   |
|  | AEA FEDERAL CREDIT UNION               | 1  | \$133,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 2  | \$255,341.59   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 1  | \$137,622.41   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 6  | \$826,140.28   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 1  | \$147,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3  | \$388,880.01   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$126,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION        | 1  | \$147,110.29   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 1  | \$147,862.26   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$145,468.38   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 15 | \$2,071,717.23 | 5.18% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                     | 1  | \$142,912.90   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 1  | \$137,478.60   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 8  | \$1,065,832.22 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 4  | \$543,521.15   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 5  | \$663,936.60   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 3  | \$392,870.95   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 3  | \$415,021.58   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$148,618.76   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 4  | \$546,889.12   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 1  | \$135,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 1  | \$132,702.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.             | 1  | \$126,955.21   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA      | 3  | \$416,919.04   | 1.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK                      |   |                |       |   |        |    |   |
|  | CORTRUST BANK                             | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3 | \$386,566.76   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$129,083.20   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4 | \$550,906.98   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$139,376.92   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 2 | \$263,876.33   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1 | \$135,880.01   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$132,901.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4 | \$542,899.84   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$700,542.45   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$148,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                  | 1 | \$129,450.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 9 | \$1,229,153.53 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$142,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1 | \$135,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3 | \$423,239.19   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 3 | \$406,241.25   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi              | 1 | \$126,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$143,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 4 | \$530,688.52   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3 | \$413,743.10   | 1.03% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST SOUTHERN NATIONAL BANK         | 1 | \$139,876.48 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                 | 1 | \$127,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GECU                                 | 1 | \$144,872.07 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION            | 1 | \$129,885.31 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION         | 2 | \$278,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 6 | \$801,794.26 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 2 | \$263,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1 | \$135,731.31 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$142,668.12 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$131,783.63 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$143,373.39 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION           | 1 | \$143,872.95 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 6 | \$830,771.28 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | MACDILL FEDERAL CREDIT UNION         | 3 | \$423,053.27 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 2 | \$279,868.92 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION             | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$136,673.30 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$957,466.97 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$273,001.11 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           |   |              |       |   |        |    |   |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 2 | \$264,080.93 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 3 | \$393,646.63 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$415,672.95 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$271,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 1 | \$139,077.18 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$144,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION   | 1 | \$146,008.29 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 3 | \$415,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK   | 2 | \$289,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$137,058.97 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1 | \$127,887.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 2 | \$257,966.70 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                                      | 1 | \$148,568.81 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 6 | \$791,371.05 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                    | 1 | \$137,632.72 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 3 | \$414,783.01 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK  | 1 | \$144,872.07 | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD BANK AND TRUST COMPANY          | 1          | \$130,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE                   | 1          | \$129,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH              | 1          | \$144,872.07           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$139,523.76           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 3          | \$427,040.45           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                   | 1          | \$137,625.48           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TCSB MORTGAGE CORPORATION                | 1          | \$125,788.92           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU          | 3          | \$392,636.55           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | THE RAHWAY SAVINGS INSTITUTION           | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                             | 1          | \$133,473.23           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$128,886.19           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 4          | \$516,186.99           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$143,373.39           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                      | 2          | \$253,585.92           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$148,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                    | 2          | \$295,368.01           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$394,384.03           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 6          | \$844,170.82           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 1          | \$140,376.04           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$132,280.31           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                | 1          | \$134,381.33           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 48         | \$6,609,442.93         | 16.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>293</b> | <b>\$39,975,669.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JDY5    |  | 6          | \$1,794,295.90         | 0.76%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |    |                |       |   |        |    |   |
|  | 1ST SECURITY BANK OF WASHINGTON              | 4  | \$714,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | 1ST TRUST BANK FOR SAVINGS                   | 1  | \$154,660.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ABACUS FEDERAL SAVINGS BANK                  | 4  | \$1,443,683.59 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$283,530.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 6  | \$1,482,363.19 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 4  | \$1,002,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                     | 2  | \$344,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 3  | \$715,855.36   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$611,759.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 3  | \$542,857.04   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 3  | \$610,014.70   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$1,122,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 2  | \$402,558.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 12 | \$2,371,496.83 | 1%    | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$1,845,552.96 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$427,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$306,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$151,595.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 9  | \$2,061,106.73 | 0.87% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$870,345.65   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                   |    |                 |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                          | 43 | \$8,843,424.45  | 3.74% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$360,459.18    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$258,971.31    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                           | 6  | \$1,168,147.27  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$205,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$437,914.19    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 19 | \$4,066,091.97  | 1.72% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 10 | \$1,872,913.45  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 8  | \$2,119,026.54  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$636,800.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 5  | \$1,092,200.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$646,229.33    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                 | 1  | \$149,864.40    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$1,078,515.13  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 3  | \$797,990.76    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$332,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 2  | \$384,610.37    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$160,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 52 | \$13,803,220.09 | 5.83% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 2  | \$496,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$234,787.56    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$149,867.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$450,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$168,348.31    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHETCO FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$2,217,291.15 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$958,357.15   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$355,041.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                    | 1  | \$161,857.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$465,150.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 11 | \$2,299,943.51 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 6  | \$1,282,266.15 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 9  | \$2,092,176.77 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 6  | \$1,481,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 3  | \$700,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$149,864.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 11 | \$2,198,537.36 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$281,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$327,703.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 9  | \$2,167,460.16 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 7  | \$1,497,314.13 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$178,638.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$296,750.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$233,788.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS             | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

| BANK                                      |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$207,811.97   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE BANK OF WEST SALEM          | 1  | \$244,778.51   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$2,172,284.93 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                    | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$3,894,499.70 | 1.65% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$215,720.02   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                      | 1  | \$159,858.83   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                       | 5  | \$1,078,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                     | 32 | \$6,992,803.88 | 2.95% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 4  | \$908,991.90   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                       | 1  | \$236,291.34   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST               | 2  | \$378,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                | 2  | \$675,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 8  | \$1,923,742.03 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$428,780.32   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$189,832.37   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON             | 2  | \$313,855.31   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA              | 14 | \$3,275,735.19 | 1.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$238,489.40   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PENN BANK                           | 6  | \$1,401,652.11 | 0.59% | 0 | \$0.00 | NA | 0 |  |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                 | 17 | \$3,944,175.41 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK      | 4  | \$1,029,677.39 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK     | 3  | \$754,353.10   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL  | 2  | \$499,458.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST            | 1  | \$203,040.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 5  | \$1,122,964.67 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL | 12 | \$2,687,499.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 1  | \$282,225.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB | 3  | \$663,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK            | 4  | \$777,855.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GECU                             | 2  | \$374,830.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION        | 5  | \$1,318,489.84 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK               | 1  | \$183,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK               | 1  | \$151,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION     | 3  | \$721,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION         | 1  | \$342,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 3  | \$1,007,905.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK      | 8  | \$2,116,009.46 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION           | 4  | \$798,689.95   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK        | 1  | \$307,821.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.       | 4  | \$976,096.38   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY    | 1  | \$263,767.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                  | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                   | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK           | 2  | \$481,799.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                  | 1  | \$347,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY    |    |                |       |   |        |    |   |
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK   | 1  | \$233,534.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                           | 1  | \$179,833.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 4  | \$1,387,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 2  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$220,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$171,848.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 13 | \$3,489,553.58 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$467,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACDILL FEDERAL CREDIT UNION          | 14 | \$2,689,038.40 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$249,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 6  | \$1,385,383.55 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$149,864.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$157,361.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 12 | \$3,063,047.19 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$920,050.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$162,978.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$323,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$850,315.49   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 10 | \$2,395,672.27 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2  | \$645,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID-STATE BANK  | 1  | \$334,407.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$262,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 2  | \$453,609.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$417,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 2  | \$389,200.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$259,759.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                                   | 1  | \$244,544.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3  | \$883,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$320,317.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,382,679.54 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 3  | \$723,108.52   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$732,117.36   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$579,908.10   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 3  | \$640,715.24   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 11 | \$2,499,009.71 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$207,312.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3  | \$675,259.19   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$163,855.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 5  | \$1,449,246.05 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                    | 4  | \$915,368.86   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 8  | \$1,693,765.17 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| PEOPLES BANK                             | 1  | \$300,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
| PFF BANK AND TRUST                       | 1  | \$237,790.02   | 0.1%  | 0 | \$0.00       | NA | 0 |
| POINT BREEZE CREDIT UNION                | 2  | \$703,358.27   | 0.3%  | 0 | \$0.00       | NA | 0 |
| POINT LOMA CREDIT UNION                  | 1  | \$399,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 3  | \$772,815.58   | 0.33% | 0 | \$0.00       | NA | 0 |
| PORT WASHINGTON STATE BANK               | 1  | \$151,920.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION           | 3  | \$743,900.00   | 0.31% | 0 | \$0.00       | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3  | \$840,984.93   | 0.36% | 0 | \$0.00       | NA | 0 |
| R-G CROWN BANK                           | 1  | \$299,180.82   | 0.13% | 0 | \$0.00       | NA | 0 |
| REDWOOD CREDIT UNION                     | 1  | \$369,600.00   | 0.16% | 0 | \$0.00       | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$180,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$175,450.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| ROUNDBANK                                | 1  | \$218,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 2  | \$384,992.49   | 0.16% | 0 | \$0.00       | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$367,532.52   | 0.16% | 0 | \$0.00       | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 2  | \$355,198.31   | 0.15% | 0 | \$0.00       | NA | 0 |
| SAXON MORTGAGE INC.                      | 3  | \$755,324.64   | 0.32% | 0 | \$0.00       | NA | 0 |
| SKY FINANCIAL GROUP                      | 13 | \$2,603,189.53 | 1.1%  | 0 | \$0.00       | NA | 0 |
| SOUND COMMUNITY BANK                     | 4  | \$1,086,319.95 | 0.46% | 0 | \$0.00       | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| SPACE COAST CREDIT UNION                 | 7  | \$1,504,762.74 | 0.64% | 1 | \$177,707.96 | NA | 1 |
| SPENCER SAVINGS BANK                     | 1  | \$160,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| STANDARD MORTGAGE                        | 1  | \$494,552.51   | 0.21% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                              |    |                |       |   |        |    |   |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 2  | \$450,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$350,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$579,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$157,798.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 5  | \$1,387,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$219,801.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$822,795.22   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 1  | \$179,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 2  | \$333,364.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 2  | \$610,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                  | 2  | \$592,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 3  | \$615,051.44   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$399,638.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2  | \$426,556.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$184,836.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 2  | \$378,297.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$150,160.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 3  | \$666,256.44   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 22 | \$6,387,290.07 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$2,490,479.90 | 1.05% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | U. S. MORTGAGE CORP.                      |     |                 |        |   |        |    |   |
|  | ULSTER SAVINGS BANK                       | 2   | \$521,751.39    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1   | \$180,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 4   | \$716,900.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1   | \$199,700.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1   | \$225,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1   | \$304,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 3   | \$992,211.62    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.              | 2   | \$445,303.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 4   | \$1,112,150.97  | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 10  | \$2,271,460.00  | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                     | 1   | \$280,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 2   | \$477,804.21    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY              | 2   | \$374,577.23    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                       | 4   | \$1,330,500.00  | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 4   | \$797,339.26    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 1   | \$215,799.94    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                  | 4   | \$1,079,104.62  | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.            | 2   | \$425,119.01    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | Y-12 FEDERAL CREDIT UNION                 | 1   | \$218,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY      | 1   | \$300,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                               | 125 | \$28,452,347.90 | 11.93% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |                         |             |               |                     |          |          |
|--------------|---|------------|------------------------|-------------------------|-------------|---------------|---------------------|----------|----------|
| <b>Total</b> |   |            | <b>1,010</b>           | <b>\$236,695,866.29</b> | <b>100%</b> | <b>1</b>      | <b>\$177,707.96</b> |          | <b>1</b> |
| 31407JDZ2    | ARVEST MORTGAGE COMPANY                                   | 3          | \$202,276.32           | 1.99%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | FRANKLIN BANK, SSB  | 1          | \$74,925.34            | 0.74%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | GOLDMAN SACHS MORTGAGE COMPANY                            | 118        | \$8,121,533.26         | 80.05%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | PHH MORTGAGE CORPORATION                                  | 8          | \$592,536.82           | 5.84%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | WASHINGTON MUTUAL BANK                                    | 2          | \$128,767.47           | 1.27%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | Unavailable   | 15         | \$1,025,172.15         | 10.11%                  | 0           | \$0.00        | NA                  | 0        |          |
| <b>Total</b> |   | <b>147</b> | <b>\$10,145,211.36</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> |          |
| 31407JEA6    | AMEGY MORTGAGE  | 1          | \$57,920.64            | 1.02%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | BANKFINANCIAL FSB   | 1          | \$91,420.00            | 1.61%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | CCO MORTGAGE CORPORATION                                  | 1          | \$41,720.80            | 0.73%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | CITIZENS BANK   | 1          | \$42,669.31            | 0.75%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$183,936.65           | 3.23%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | COMMERCIAL BANK OF TEXAS, N.A.                            | 1          | \$50,400.00            | 0.89%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | EVERBANK  | 2          | \$136,826.30           | 2.41%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 7          | \$638,329.29           | 11.22%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | FIRST PLACE BANK  | 1          | \$65,202.48            | 1.15%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | FIRSTBANK PUERTO RICO                                     | 3          | \$434,422.94           | 7.64%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | FREMONT BANK - DEDICATED CHANNEL                          | 2          | \$348,919.55           | 6.14%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | GMAC MORTGAGE CORPORATION                                 | 17         | \$1,637,284.91         | 28.79%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | NATIONSTAR MORTGAGE, LLC                                  | 2          | \$239,472.31           | 4.21%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4          | \$345,246.08           | 6.07%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | SKY FINANCIAL GROUP                                       | 1          | \$45,000.00            | 0.79%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | WORLD SAVINGS BANK  | 1          | \$132,589.43           | 2.33%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | Unavailable   | 18         | \$1,195,544.60         | 21.02%                  | 0           | \$0.00        | NA                  | 0        |          |
| <b>Total</b> |   | <b>64</b>  | <b>\$5,686,905.29</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> |          |

|              |                                    |              |                         |             |           |                       |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31407JEB4    | ARVEST MORTGAGE COMPANY            | 2            | \$401,750.00            | 0.15%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1            | \$279,740.66            | 0.1%        | 0         | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2            | \$405,095.23            | 0.15%       | 0         | \$0.00                | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 725          | \$192,670,373.87        | 69.66%      | 26        | \$6,501,425.40        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.             | 1            | \$212,909.53            | 0.08%       | 0         | \$0.00                | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1            | \$249,774.00            | 0.09%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 1            | \$729,355.94            | 0.26%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                        | 307          | \$83,587,420.77         | 29.51%      | 4         | \$751,751.28          | NA | 0        |
| <b>Total</b> |                                    | <b>1,040</b> | <b>\$278,536,420.00</b> | <b>100%</b> | <b>30</b> | <b>\$7,253,176.68</b> |    | <b>0</b> |
| 31407JEC2    | ARVEST MORTGAGE COMPANY            | 6            | \$1,134,839.46          | 0.24%       | 0         | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2            | \$409,156.61            | 0.09%       | 0         | \$0.00                | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 1,608        | \$318,617,387.92        | 67.89%      | 17        | \$3,141,663.34        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 10           | \$1,862,082.17          | 0.4%        | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 186          | \$36,808,827.66         | 7.84%       | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.             | 1            | \$192,589.04            | 0.04%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 1            | \$175,840.89            | 0.04%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                        | 558          | \$111,329,280.25        | 23.46%      | 1         | \$171,632.99          | NA | 0        |
| <b>Total</b> |                                    | <b>2,372</b> | <b>\$470,530,004.00</b> | <b>100%</b> | <b>18</b> | <b>\$3,313,296.33</b> |    | <b>0</b> |
| 31407JED0    | GOLDMAN SACHS MORTGAGE COMPANY     | 662          | \$261,996,174.12        | 62.3%       | 10        | \$3,768,457.48        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4            | \$1,567,668.94          | 0.37%       | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 61           | \$24,164,125.87         | 5.75%       | 1         | \$381,875.82          | NA | 1        |
|              | PULTE MORTGAGE, L.L.C.             | 1            | \$380,044.00            | 0.09%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 1            | \$399,638.40            | 0.1%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable                        | 329          | \$133,594,385.67        | 31.39%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                    | <b>1,058</b> | <b>\$422,102,037.00</b> | <b>100%</b> | <b>11</b> | <b>\$4,150,333.30</b> |    | <b>1</b> |

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|              |  |                                    |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31407JEE8    |  | ARVEST MORTGAGE COMPANY            | 2            | \$665,888.60            | 0.12%       | 0         | \$0.00                | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 4            | \$1,257,216.65          | 0.23%       | 0         | \$0.00                | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY     | 1,109        | \$352,428,265.46        | 65.65%      | 17        | \$5,216,003.38        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 3            | \$975,587.37            | 0.18%       | 0         | \$0.00                | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 115          | \$36,274,783.36         | 6.76%       | 0         | \$0.00                | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.             | 1            | \$325,000.00            | 0.06%       | 0         | \$0.00                | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 3            | \$925,954.34            | 0.17%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                        | 464          | \$147,426,772.22        | 26.83%      | 3         | \$906,457.78          | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,701</b> | <b>\$540,279,468.00</b> | <b>100%</b> | <b>20</b> | <b>\$6,122,461.16</b> |    | <b>0</b> |
| 31407JEF5    |  | ARVEST MORTGAGE COMPANY            | 2            | \$509,681.69            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2            | \$505,948.04            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 2            | \$504,296.05            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY     | 1,337        | \$323,096,254.87        | 67.39%      | 18        | \$4,131,822.51        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 2            | \$498,475.64            | 0.1%        | 0         | \$0.00                | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 128          | \$32,299,708.08         | 6.74%       | 0         | \$0.00                | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.             | 1            | \$226,074.00            | 0.05%       | 0         | \$0.00                | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1            | \$258,971.31            | 0.05%       | 0         | \$0.00                | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 2            | \$491,560.26            | 0.1%        | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                        | 502          | \$122,690,116.06        | 25.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,979</b> | <b>\$481,081,086.00</b> | <b>100%</b> | <b>18</b> | <b>\$4,131,822.51</b> |    | <b>0</b> |
| 31407JEG3    |  | COMMUNITY CREDIT UNION OF FLORIDA  | 10           | \$1,407,094.64          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>    | <b>\$1,407,094.64</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31407JEH1    |  | BANK OF HAWAII                     | 3            | \$603,900.00            | 25.62%      | 0         | \$0.00                | NA | 0        |
|              |  | COMMUNITY CREDIT UNION OF FLORIDA  | 2            | \$273,606.00            | 11.61%      | 0         | \$0.00                | NA | 0        |
|              |  | FULTON BANK                        | 1            | \$149,182.50            | 6.33%       | 0         | \$0.00                | NA | 0        |
|              |  | GREENPOINT MORTGAGE FUNDING,       | 1            | \$250,000.00            | 10.61%      | 0         | \$0.00                | NA | 0        |



|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.  |           |                        |             |          |               |    |          |  |
|              | MAYFLOWER<br>COOPERATIVE BANK                   | 1         | \$83,180.17            | 3.53%       | 0        | \$0.00        | NA | 0        |  |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION     | 2         | \$204,000.00           | 8.66%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION    | 2         | \$558,504.26           | 23.7%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE CENTRAL<br>CREDIT UNION                   | 1         | \$159,540.10           | 6.77%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY                     | 1         | \$75,000.00            | 3.17%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$2,356,913.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31407J EJ7   | PHH MORTGAGE<br>CORPORATION                     | 33        | \$7,268,582.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>33</b> | <b>\$7,268,582.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31407J EK4   | PHH MORTGAGE<br>CORPORATION                     | 63        | \$12,458,289.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>63</b> | <b>\$12,458,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31407J EL2   | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION        | 1         | \$118,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION           | 1         | \$119,691.70           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                   | 1         | \$136,304.11           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                                     | 3         | \$479,591.17           | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE<br>CASCADES                         | 1         | \$185,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF WESTON                                  | 1         | \$86,572.94            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 3         | \$999,800.30           | 3.76%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKIOWA  | 1         | \$130,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                | 1         | \$159,574.15           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | CARROLLTON BANK                                 | 1         | \$108,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL<br>LENDING, LLC                      | 1         | \$109,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1         | \$293,829.12           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANC<br>MORTGAGE                      | 1         | \$110,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                     |    |                |       |   |        |    |   |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$248,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$164,854.43   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                | 15 | \$2,289,381.30 | 8.62% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$180,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$239,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 2  | \$283,700.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$105,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$240,107.08   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$385,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 3  | \$466,070.23   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 2  | \$285,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                     | 1  | \$183,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$257,700.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 5  | \$754,797.36   | 2.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                               | 1  | \$238,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL                | 2  | \$389,157.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$130,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY           | 1  | \$190,800.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                     | 4  | \$801,203.69   | 3.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                  | 1  | \$299,722.14   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION      | 1  | \$99,664.60    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY              | 1  | \$154,225.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |             |    |   |
|--|---|---|----------------|-------|---|-------------|----|---|
|  | ISLAND FEDERAL CREDIT UNION                               | 1 | \$250,000.00   | 0.94% | 0 | \$0.00      | NA | 0 |
|  | KITSAP BANK   | 2 | \$449,900.00   | 1.69% | 0 | \$0.00      | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 2 | \$472,466.65   | 1.78% | 0 | \$0.00      | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$159,000.00   | 0.6%  | 0 | \$0.00      | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$641,200.00   | 2.41% | 0 | \$0.00      | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$310,500.00   | 1.17% | 0 | \$0.00      | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 9 | \$2,400,009.54 | 9.04% | 0 | \$0.00      | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$339,400.00   | 1.28% | 0 | \$0.00      | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2 | \$643,550.00   | 2.42% | 0 | \$0.00      | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 2 | \$264,119.81   | 0.99% | 0 | \$0.00      | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 3 | \$327,515.00   | 1.23% | 0 | \$0.00      | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$147,900.00   | 0.56% | 0 | \$0.00      | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 5 | \$597,680.00   | 2.25% | 0 | \$0.00      | NA | 0 |
|  | SPACE COAST CREDIT UNION                                  | 5 | \$757,123.85   | 2.85% | 1 | \$97,213.41 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$144,045.00   | 0.54% | 0 | \$0.00      | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                              | 1 | \$150,000.00   | 0.56% | 0 | \$0.00      | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                           | 2 | \$338,400.00   | 1.27% | 0 | \$0.00      | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                               | 2 | \$242,250.00   | 0.91% | 0 | \$0.00      | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                              | 2 | \$307,488.74   | 1.16% | 0 | \$0.00      | NA | 0 |
|  | ULSTER SAVINGS BANK                                       | 1 | \$100,000.00   | 0.38% | 0 | \$0.00      | NA | 0 |
|  | UNITY BANK EAST   | 1 | \$224,500.00   | 0.85% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT                            | 1 | \$266,000.00   | 1%    | 0 | \$0.00      | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | UNION                                   |            |                        |             |          |                    |    |          |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$581,250.00           | 2.19%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CREDIT UNION                     | 8          | \$1,676,648.33         | 6.31%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$336,900.00           | 1.27%       | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$236,500.00           | 0.89%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 15         | \$2,472,152.14         | 9.31%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>147</b> | <b>\$26,559,195.38</b> | <b>100%</b> | <b>1</b> | <b>\$97,213.41</b> |    | <b>0</b> |
| 31407JEM0    | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$479,786.55           | 3.31%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$88,000.00            | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | BANK MUTUAL                             | 1          | \$118,650.00           | 0.82%       | 0        | \$0.00             | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION        | 1          | \$160,000.00           | 1.1%        | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$152,000.00           | 1.05%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.              | 1          | \$323,960.50           | 2.23%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3          | \$692,393.64           | 4.77%       | 0        | \$0.00             | NA | 0        |
|              | CREDIT UNION ONE                        | 11         | \$1,691,671.14         | 11.65%      | 0        | \$0.00             | NA | 0        |
|              | FIRST HAWAIIAN BANK                     | 1          | \$123,000.00           | 0.85%       | 0        | \$0.00             | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 2          | \$370,583.03           | 2.55%       | 0        | \$0.00             | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 3          | \$494,550.00           | 3.41%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY   | 1          | \$93,500.00            | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1          | \$171,851.91           | 1.18%       | 0        | \$0.00             | NA | 0        |
|              | FIRST PLACE BANK                        | 2          | \$218,750.00           | 1.51%       | 0        | \$0.00             | NA | 0        |
|              |   | 1          | \$300,000.00           | 2.07%       | 0        | \$0.00             | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FIRST WEST<br>MORTGAGE BANKERS<br>LTD.                                |    |                |        |   |        |    |   |
|  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.                               | 1  | \$340,000.00   | 2.34%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK  | 13 | \$1,925,563.20 | 13.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION   | 1  | \$192,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK  | 4  | \$467,590.00   | 3.22%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 1  | \$279,900.00   | 1.93%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS<br>STATE EMPLOYEES<br>CREDIT UNION                      | 1  | \$215,650.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                                    | 1  | \$165,667.10   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$133,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$189,679.85   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3  | \$602,500.00   | 4.15%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 1  | \$112,104.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 1  | \$231,850.00   | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1  | \$160,530.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1  | \$127,500.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                               | 2  | \$207,417.35   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1  | \$93,650.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 2  | \$223,000.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 1  | \$148,500.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                     | 1  | \$116,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$252,000.00   | 1.74%  | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | STATE BANK OF LINCOLN          |            |                        |             |          |               |    |          |  |
|              | THE HONOR STATE BANK           | 1          | \$417,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                   | 2          | \$170,928.63           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ULSTER SAVINGS BANK            | 1          | \$166,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION            | 1          | \$340,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC. | 1          | \$90,921.66            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 9          | \$1,667,111.06         | 11.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>86</b>  | <b>\$14,515,259.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                |            |                        |             |          |               |    |          |  |
| 31407MGK5    | SUNTRUST MORTGAGE INC.         | 25         | \$4,849,899.12         | 74.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 8          | \$1,626,182.84         | 25.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>33</b>  | <b>\$6,476,081.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                |            |                        |             |          |               |    |          |  |
| 31407MGL3    | SUNTRUST MORTGAGE INC.         | 8          | \$1,557,607.92         | 84.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 1          | \$280,304.66           | 15.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,837,912.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                |            |                        |             |          |               |    |          |  |
| 31407RKK9    | SUNTRUST MORTGAGE INC.         | 43         | \$7,852,731.88         | 76.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 10         | \$2,395,013.07         | 23.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>53</b>  | <b>\$10,247,744.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                |            |                        |             |          |               |    |          |  |
| 31407RKM5    | SUNTRUST MORTGAGE INC.         | 15         | \$3,362,117.94         | 94.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 1          | \$183,433.17           | 5.17%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>16</b>  | <b>\$3,545,551.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                |            |                        |             |          |               |    |          |  |
| 31407RLA0    | SUNTRUST MORTGAGE INC.         | 17         | \$3,743,512.20         | 69.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 8          | \$1,656,688.08         | 30.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>25</b>  | <b>\$5,400,200.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                |            |                        |             |          |               |    |          |  |
| 31407RLB8    | SUNTRUST MORTGAGE INC.         | 146        | \$32,097,471.41        | 70.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 68         | \$13,618,334.28        | 29.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>214</b> | <b>\$45,715,805.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                |            |                        |             |          |               |    |          |  |
| 31407RLC6    | SUNTRUST MORTGAGE INC.         | 13         | \$2,420,127.58         | 94.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 1          | \$144,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,564,127.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RLD4    |  | SUNTRUST MORTGAGE INC. | 242        | \$53,230,184.40        | 87.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 33         | \$7,568,935.73         | 12.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>275</b> | <b>\$60,799,120.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RLF9    |  | SUNTRUST MORTGAGE INC. | 111        | \$24,623,772.54        | 89.39%      | 1        | \$167,599.99        | NA | 0        |
|              |  | Unavailable            | 13         | \$2,924,137.25         | 10.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$27,547,909.79</b> | <b>100%</b> | <b>1</b> | <b>\$167,599.99</b> |    | <b>0</b> |
| 31407TXG0    |  | CHASE HOME FINANCE     | 18         | \$2,628,467.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,628,467.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TXH8    |  | CHASE HOME FINANCE     | 36         | \$4,633,849.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$4,633,849.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F4Z9    |  | Unavailable            | 50         | \$11,881,195.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$11,881,195.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F5A3    |  | Unavailable            | 18         | \$2,754,485.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,754,485.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F5B1    |  | Unavailable            | 17         | \$3,058,000.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,058,000.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HUV5    |  | CHASE HOME FINANCE     | 12         | \$2,654,087.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,654,087.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HUW3    |  | CHASE HOME FINANCE     | 8          | \$1,497,353.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,497,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FUW6    |  | Unavailable            | 12         | \$1,951,822.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,951,822.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FUX4    |  | Unavailable            | 23         | \$2,357,643.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,357,643.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GH25    |  | CITIMORTGAGE, INC.     | 4          | \$645,000.00           | 18.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 12         | \$2,897,787.72         | 81.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,542,787.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409GH33    | CITIMORTGAGE, INC. | 15         | \$2,714,203.40         | 49.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$2,814,224.57         | 50.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,528,427.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GH41    | CITIMORTGAGE, INC. | 4          | \$485,815.00           | 28.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$1,190,068.70         | 71.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,675,883.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GHN9    | CITIMORTGAGE, INC. | 7          | \$1,591,941.76         | 6.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 113        | \$24,145,774.76        | 93.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$25,737,716.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GHP4    | CITIMORTGAGE, INC. | 39         | \$5,942,158.96         | 10.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 271        | \$50,601,865.93        | 89.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>310</b> | <b>\$56,544,024.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GHQ2    | CITIMORTGAGE, INC. | 24         | \$4,386,449.29         | 18.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 105        | \$19,326,092.71        | 81.5%       | 1        | \$115,896.82        | NA | 0        |
| <b>Total</b> |                    | <b>129</b> | <b>\$23,712,542.00</b> | <b>100%</b> | <b>1</b> | <b>\$115,896.82</b> |    | <b>0</b> |
| 31409GHR0    | Unavailable        | 73         | \$6,971,854.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$6,971,854.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GHS8    | CITIMORTGAGE, INC. | 5          | \$700,749.11           | 36.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$1,214,347.51         | 63.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,915,096.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GHT6    | CITIMORTGAGE, INC. | 9          | \$1,128,093.83         | 14.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 43         | \$6,445,194.63         | 85.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$7,573,288.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GHU3    | CITIMORTGAGE, INC. | 25         | \$4,732,035.00         | 39.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 51         | \$7,291,611.43         | 60.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$12,023,646.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GHV1    | CITIMORTGAGE, INC. | 18         | \$1,544,032.35         | 36.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$2,671,926.72         | 63.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,215,959.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GHW9    | CITIMORTGAGE, INC. | 3          | \$784,500.00           | 11.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 30         | \$5,985,789.93         | 88.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,770,289.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GHX7    | CITIMORTGAGE, INC. | 34         | \$5,244,036.61         | 36.91%      | 0        | \$0.00              | NA | 0        |



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|              |  |                    |              |                         |             |          |                     |    |          |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 52           | \$8,964,995.55          | 63.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>86</b>    | <b>\$14,209,032.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GHY5    |  | CITIMORTGAGE, INC. | 12           | \$1,443,602.64          | 27.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 23           | \$3,885,302.69          | 72.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>    | <b>\$5,328,905.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GHZ2    |  | Unavailable        | 9            | \$1,333,687.39          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>     | <b>\$1,333,687.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GN28    |  | CITIMORTGAGE, INC. | 131          | \$32,743,306.56         | 13.11%      | 1        | \$180,369.24        | NA | 1        |
|              |  | Unavailable        | 900          | \$217,021,525.06        | 86.89%      | 2        | \$409,782.93        | NA | 1        |
| <b>Total</b> |  |                    | <b>1,031</b> | <b>\$249,764,831.62</b> | <b>100%</b> | <b>3</b> | <b>\$590,152.17</b> |    | <b>2</b> |
| 31409GN44    |  | CITIMORTGAGE, INC. | 1            | \$417,000.00            | 12.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 15           | \$3,017,380.06          | 87.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>    | <b>\$3,434,380.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GN51    |  | CITIMORTGAGE, INC. | 20           | \$4,164,132.53          | 13.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 106          | \$26,551,490.24         | 86.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>126</b>   | <b>\$30,715,622.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GN69    |  | CITIMORTGAGE, INC. | 73           | \$17,122,705.22         | 6.02%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1,115        | \$267,508,096.49        | 93.98%      | 3        | \$797,806.30        | NA | 1        |
| <b>Total</b> |  |                    | <b>1,188</b> | <b>\$284,630,801.71</b> | <b>100%</b> | <b>3</b> | <b>\$797,806.30</b> |    | <b>1</b> |
| 31409GN77    |  | CITIMORTGAGE, INC. | 3            | \$650,820.43            | 8.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 36           | \$7,236,954.34          | 91.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>    | <b>\$7,887,774.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GN85    |  | Unavailable        | 6            | \$1,033,895.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>     | <b>\$1,033,895.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GNP7    |  | CITIMORTGAGE, INC. | 2            | \$233,488.67            | 9.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 14           | \$2,209,897.38          | 90.44%      | 1        | \$164,534.55        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>    | <b>\$2,443,386.05</b>   | <b>100%</b> | <b>1</b> | <b>\$164,534.55</b> |    | <b>0</b> |
| 31409GNQ5    |  | CITIMORTGAGE, INC. | 51           | \$13,945,746.18         | 75.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 16           | \$4,426,368.23          | 24.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>67</b>    | <b>\$18,372,114.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GNR3    |  | CITIMORTGAGE, INC. | 5            | \$312,801.44            | 13.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 27           | \$1,962,725.46          | 86.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>    | <b>\$2,275,526.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |              |                         |             |          |                       |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409GNS1    | CITIMORTGAGE, INC. | 115          | \$28,790,643.99         | 47.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 125          | \$31,378,864.25         | 52.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>240</b>   | <b>\$60,169,508.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GNT9    | CITIMORTGAGE, INC. | 11           | \$1,085,260.16          | 9.72%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 101          | \$10,082,098.83         | 90.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>112</b>   | <b>\$11,167,358.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GNU6    | CITIMORTGAGE, INC. | 64           | \$4,328,853.71          | 14.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 395          | \$26,476,833.13         | 85.95%      | 1        | \$77,909.07           | NA | 0        |
| <b>Total</b> |                    | <b>459</b>   | <b>\$30,805,686.84</b>  | <b>100%</b> | <b>1</b> | <b>\$77,909.07</b>    |    | <b>0</b> |
| 31409GNW2    | CITIMORTGAGE, INC. | 17           | \$1,630,455.18          | 11.86%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 122          | \$12,113,741.07         | 88.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>139</b>   | <b>\$13,744,196.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GNX0    | CITIMORTGAGE, INC. | 32           | \$3,814,223.37          | 11.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 247          | \$29,150,985.27         | 88.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>279</b>   | <b>\$32,965,208.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GNY8    | CITIMORTGAGE, INC. | 16           | \$2,250,145.51          | 13.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 106          | \$14,642,875.57         | 86.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>122</b>   | <b>\$16,893,021.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GNZ5    | Unavailable        | 1,074        | \$269,952,351.68        | 100%        | 5        | \$1,266,661.77        | NA | 0        |
| <b>Total</b> |                    | <b>1,074</b> | <b>\$269,952,351.68</b> | <b>100%</b> | <b>5</b> | <b>\$1,266,661.77</b> |    | <b>0</b> |
| 31409GP26    | CITIMORTGAGE, INC. | 3            | \$237,240.00            | 4.07%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 30           | \$5,594,424.36          | 95.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>33</b>    | <b>\$5,831,664.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GP34    | CITIMORTGAGE, INC. | 22           | \$4,328,808.53          | 6.43%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 293          | \$62,994,595.29         | 93.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>315</b>   | <b>\$67,323,403.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GP42    | CITIMORTGAGE, INC. | 37           | \$8,558,267.35          | 10.03%      | 1        | \$164,842.62          | NA | 0        |
|              | Unavailable        | 367          | \$76,799,669.97         | 89.97%      | 2        | \$298,572.51          | NA | 1        |
| <b>Total</b> |                    | <b>404</b>   | <b>\$85,357,937.32</b>  | <b>100%</b> | <b>3</b> | <b>\$463,415.13</b>   |    | <b>1</b> |
| 31409GP59    | CITIMORTGAGE, INC. | 3            | \$492,859.63            | 3.42%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 76           | \$13,907,069.20         | 96.58%      | 1        | \$294,374.47          | NA | 0        |
| <b>Total</b> |                    | <b>79</b>    | <b>\$14,399,928.83</b>  | <b>100%</b> | <b>1</b> | <b>\$294,374.47</b>   |    | <b>0</b> |
| 31409GP67    | Unavailable        | 20           | \$3,691,811.35          | 100%        | 1        | \$187,163.80          | NA | 1        |
| <b>Total</b> |                    | <b>20</b>    | <b>\$3,691,811.35</b>   | <b>100%</b> | <b>1</b> | <b>\$187,163.80</b>   |    | <b>1</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409GPA8    | CITIMORTGAGE, INC. | 4          | \$1,052,092.65          | 61.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$645,000.00            | 38.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,697,092.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GPB6    | CITIMORTGAGE, INC. | 9          | \$1,851,931.96          | 8.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 92         | \$20,021,972.58         | 91.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$21,873,904.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GPC4    | CITIMORTGAGE, INC. | 32         | \$7,117,768.11          | 22.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 117        | \$24,902,015.52         | 77.77%      | 1        | \$111,098.22        | NA | 0        |
| <b>Total</b> |                    | <b>149</b> | <b>\$32,019,783.63</b>  | <b>100%</b> | <b>1</b> | <b>\$111,098.22</b> |    | <b>0</b> |
| 31409GPE0    | Unavailable        | 188        | \$45,378,750.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$45,378,750.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GPF7    | Unavailable        | 183        | \$45,253,898.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>183</b> | <b>\$45,253,898.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GPG5    | CITIMORTGAGE, INC. | 171        | \$44,327,230.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$44,327,230.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GPH3    | CITIMORTGAGE, INC. | 7          | \$1,506,017.92          | 15.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32         | \$7,987,551.45          | 84.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$9,493,569.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GPJ9    | CITIMORTGAGE, INC. | 27         | \$6,136,137.48          | 30.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 63         | \$13,780,081.61         | 69.19%      | 1        | \$230,898.39        | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$19,916,219.09</b>  | <b>100%</b> | <b>1</b> | <b>\$230,898.39</b> |    | <b>0</b> |
| 31409GPK6    | CITIMORTGAGE, INC. | 2          | \$344,000.00            | 6.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$4,782,895.88          | 93.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,126,895.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GPM2    | CITIMORTGAGE, INC. | 4          | \$821,200.00            | 12.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19         | \$5,617,729.27          | 87.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,438,929.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GPN0    | CITIMORTGAGE, INC. | 10         | \$1,789,830.00          | 2.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 323        | \$73,536,607.57         | 97.62%      | 2        | \$636,734.72        | NA | 0        |
| <b>Total</b> |                    | <b>333</b> | <b>\$75,326,437.57</b>  | <b>100%</b> | <b>2</b> | <b>\$636,734.72</b> |    | <b>0</b> |
| 31409GPP5    | CITIMORTGAGE, INC. | 104        | \$24,248,746.34         | 15.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 591        | \$129,012,084.23        | 84.18%      | 4        | \$918,474.31        | NA | 0        |
| <b>Total</b> |                    | <b>695</b> | <b>\$153,260,830.57</b> | <b>100%</b> | <b>4</b> | <b>\$918,474.31</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409GPQ3    | CITIMORTGAGE, INC. | 10         | \$2,877,700.00         | 8.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 173        | \$31,993,372.62        | 91.75%      | 3        | \$534,765.68        | NA | 1        |
| <b>Total</b> |                    | <b>183</b> | <b>\$34,871,072.62</b> | <b>100%</b> | <b>3</b> | <b>\$534,765.68</b> |    | <b>1</b> |
| 31409GPR1    | Unavailable        | 34         | \$6,685,390.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,685,390.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GPS9    | CITIMORTGAGE, INC. | 62         | \$13,304,484.74        | 17.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 288        | \$62,182,031.67        | 82.38%      | 1        | \$182,378.49        | NA | 0        |
| <b>Total</b> |                    | <b>350</b> | <b>\$75,486,516.41</b> | <b>100%</b> | <b>1</b> | <b>\$182,378.49</b> |    | <b>0</b> |
| 31409GPT7    | CITIMORTGAGE, INC. | 3          | \$615,200.00           | 4.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 67         | \$13,585,812.52        | 95.67%      | 1        | \$127,715.24        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$14,201,012.52</b> | <b>100%</b> | <b>1</b> | <b>\$127,715.24</b> |    | <b>0</b> |
| 31409GPU4    | Unavailable        | 19         | \$3,757,800.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,757,800.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GPV2    | CITIMORTGAGE, INC. | 2          | \$189,100.00           | 11.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$1,507,700.00         | 88.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,696,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GPW0    | CITIMORTGAGE, INC. | 6          | \$979,300.00           | 3.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 135        | \$30,283,496.58        | 96.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$31,262,796.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GPX8    | CITIMORTGAGE, INC. | 33         | \$7,832,037.88         | 20.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 146        | \$30,903,562.93        | 79.78%      | 1        | \$488,894.96        | NA | 0        |
| <b>Total</b> |                    | <b>179</b> | <b>\$38,735,600.81</b> | <b>100%</b> | <b>1</b> | <b>\$488,894.96</b> |    | <b>0</b> |
| 31409GPY6    | CITIMORTGAGE, INC. | 2          | \$284,866.39           | 4.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33         | \$6,073,369.99         | 95.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,358,236.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GPZ3    | Unavailable        | 5          | \$1,039,762.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,039,762.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRC2    | CITIMORTGAGE, INC. | 4          | \$1,311,661.99         | 10.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 49         | \$11,675,964.12        | 89.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$12,987,626.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GXH4    | CITIMORTGAGE, INC. | 10         | \$1,904,486.00         | 23.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 29         | \$6,046,365.53         | 76.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$7,950,851.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409GXJ0    | CITIMORTGAGE, INC.             | 38         | \$6,933,554.48         | 51.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 35         | \$6,500,200.72         | 48.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$13,433,755.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GXX7    | CITIMORTGAGE, INC.             | 3          | \$513,354.30           | 18.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 13         | \$2,237,424.00         | 81.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,750,778.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4G6    | OPTEUM FINANCIAL SERVICES, LLC | 21         | \$4,790,851.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$4,790,851.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4H4    | OPTEUM FINANCIAL SERVICES, LLC | 20         | \$3,994,827.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,994,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4J0    | OPTEUM FINANCIAL SERVICES, LLC | 150        | \$29,938,516.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>150</b> | <b>\$29,938,516.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4K7    | OPTEUM FINANCIAL SERVICES, LLC | 117        | \$31,981,845.00        | 100%        | 1        | \$286,357.33        | NA | 1        |
| <b>Total</b> |                                | <b>117</b> | <b>\$31,981,845.00</b> | <b>100%</b> | <b>1</b> | <b>\$286,357.33</b> |    | <b>1</b> |
| 31409H4L5    | OPTEUM FINANCIAL SERVICES, LLC | 58         | \$11,216,528.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>58</b>  | <b>\$11,216,528.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4M3    | OPTEUM FINANCIAL SERVICES, LLC | 53         | \$12,612,547.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$12,612,547.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4N1    | OPTEUM FINANCIAL SERVICES, LLC | 17         | \$3,743,316.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,743,316.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4P6    | OPTEUM FINANCIAL SERVICES, LLC | 21         | \$4,453,440.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$4,453,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4S0    | Unavailable                    | 11         | \$1,891,047.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,891,047.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4T8    | Unavailable                    | 18         | \$2,843,089.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,843,089.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409H5C4    | Unavailable                          | 13        | \$1,978,762.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,978,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H5D2    | Unavailable                          | 16        | \$2,720,551.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,720,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H7C2    | GUILD MORTGAGE COMPANY               | 6         | \$1,717,672.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,717,672.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H7D0    | GUILD MORTGAGE COMPANY               | 5         | \$1,807,286.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,807,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HHM9    | Unavailable                          | 5         | \$1,502,168.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,502,168.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HHN7    | Unavailable                          | 11        | \$2,287,792.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,287,792.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HHP2    | Unavailable                          | 6         | \$1,247,455.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,247,455.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HHQ0    | Unavailable                          | 6         | \$1,525,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,525,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K6F9    | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1         | \$17,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$17,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K6G7    | GREYSTONE SERVICING CORPORATION INC. | 1         | \$2,197,880.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$2,197,880.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K6Q5    | RED MORTGAGE CAPITAL, INC.           | 1         | \$2,530,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$2,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K7H4    | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1         | \$2,897,140.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$2,897,140.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409K7K7    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$1,926,407.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,926,407.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409K7L5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$2,262,376.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,262,376.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LAA3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$4,895,251.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,895,251.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LAG0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LAH8    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$16,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LAJ4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 3        | \$1,585,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$1,585,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LAL9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LAN5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$960,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$960,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LAP0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LAQ8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$220,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$220,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LAU9    |  | ARBOR COMMERCIAL FUNDING LLC           | 1          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LAV7    |  | ARBOR COMMERCIAL FUNDING LLC           | 1          | \$3,390,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,390,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LAX3    |  | GREYSTONE SERVICING CORPORATION INC.   | 1          | \$845,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$845,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LB79    |  | GREYSTONE SERVICING CORPORATION INC.   | 2          | \$860,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$860,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LCG8    |  | GREYSTONE SERVICING CORPORATION INC.   | 1          | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LCH6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1          | \$960,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$960,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TV21    |  | CITIMORTGAGE, INC.                     | 11         | \$2,756,660.00         | 24.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 32         | \$8,553,509.16         | 75.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$11,310,169.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TV39    |  | CITIMORTGAGE, INC.                     | 42         | \$9,632,219.99         | 10.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 347        | \$82,486,041.27        | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>389</b> | <b>\$92,118,261.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TVJ4    |  | CITIMORTGAGE, INC.                     | 1          | \$116,904.10           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$1,634,789.69         | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,751,693.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TVL9    |  | Unavailable                            | 14         | \$1,238,502.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,238,502.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TVM7    |  | CITIMORTGAGE, INC.                     | 2          | \$69,867.35            | 0.38%       | 0        | \$0.00        | NA | 0        |



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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | Unavailable        | 315        | \$18,497,831.74        | 99.62%      | 1        | \$58,181.18           | NA | 1        |
| <b>Total</b> |                    | <b>317</b> | <b>\$18,567,699.09</b> | <b>100%</b> | <b>1</b> | <b>\$58,181.18</b>    |    | <b>1</b> |
| 31409TVN5    | Unavailable        | 100        | \$9,667,678.73         | 100%        | 1        | \$97,041.22           | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$9,667,678.73</b>  | <b>100%</b> | <b>1</b> | <b>\$97,041.22</b>    |    | <b>0</b> |
| 31409TVP0    | CITIMORTGAGE, INC. | 13         | \$751,939.96           | 7.54%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 146        | \$9,222,034.54         | 92.46%      | 2        | \$114,037.15          | NA | 0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$9,973,974.50</b>  | <b>100%</b> | <b>2</b> | <b>\$114,037.15</b>   |    | <b>0</b> |
| 31409TVQ8    | CITIMORTGAGE, INC. | 4          | \$400,936.50           | 4.15%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 94         | \$9,249,821.39         | 95.85%      | 2        | \$193,633.26          | NA | 0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$9,650,757.89</b>  | <b>100%</b> | <b>2</b> | <b>\$193,633.26</b>   |    | <b>0</b> |
| 31409TVR6    | CITIMORTGAGE, INC. | 4          | \$467,712.27           | 2.95%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 130        | \$15,388,139.54        | 97.05%      | 2        | \$234,382.55          | NA | 0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$15,855,851.81</b> | <b>100%</b> | <b>2</b> | <b>\$234,382.55</b>   |    | <b>0</b> |
| 31409TVS4    | CITIMORTGAGE, INC. | 8          | \$1,100,991.30         | 3.57%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 217        | \$29,763,764.55        | 96.43%      | 4        | \$525,483.90          | NA | 0        |
| <b>Total</b> |                    | <b>225</b> | <b>\$30,864,755.85</b> | <b>100%</b> | <b>4</b> | <b>\$525,483.90</b>   |    | <b>0</b> |
| 31409TVT2    | CITIMORTGAGE, INC. | 5          | \$1,266,979.17         | 20.7%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 18         | \$4,854,380.48         | 79.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,121,359.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409TVU9    | CITIMORTGAGE, INC. | 1          | \$228,612.46           | 2.56%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 43         | \$8,705,411.27         | 97.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$8,934,023.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409TVV7    | CITIMORTGAGE, INC. | 4          | \$691,533.12           | 7.39%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 40         | \$8,661,648.88         | 92.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$9,353,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409TVW5    | CITIMORTGAGE, INC. | 3          | \$607,815.18           | 1.13%       | 1        | \$244,935.58          | NA | 0        |
|              | Unavailable        | 251        | \$53,373,902.41        | 98.87%      | 5        | \$939,544.81          | NA | 0        |
| <b>Total</b> |                    | <b>254</b> | <b>\$53,981,717.59</b> | <b>100%</b> | <b>6</b> | <b>\$1,184,480.39</b> |    | <b>0</b> |
| 31409TVX3    | CITIMORTGAGE, INC. | 34         | \$8,824,120.66         | 11.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 278        | \$67,659,993.81        | 88.46%      | 2        | \$584,783.01          | NA | 0        |
| <b>Total</b> |                    | <b>312</b> | <b>\$76,484,114.47</b> | <b>100%</b> | <b>2</b> | <b>\$584,783.01</b>   |    | <b>0</b> |
| 31409TVY1    | CITIMORTGAGE, INC. | 1          | \$164,880.58           | 0.38%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 216        | \$42,925,049.06        | 99.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>217</b> | <b>\$43,089,929.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409TVZ8    |  | CITIMORTGAGE, INC.     | 7         | \$1,958,102.43         | 22.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 36        | \$6,868,927.77         | 77.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$8,827,030.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409URW7    |  | Unavailable            | 26        | \$5,322,481.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$5,322,481.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VH63    |  | SUNTRUST MORTGAGE INC. | 14        | \$3,201,011.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,201,011.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VJ53    |  | SUNTRUST MORTGAGE INC. | 66        | \$15,206,740.47        | 69.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 24        | \$6,636,867.39         | 30.38%      | 1        | \$348,000.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$21,843,607.86</b> | <b>100%</b> | <b>1</b> | <b>\$348,000.00</b> |    | <b>0</b> |
| 31409VSV6    |  | Unavailable            | 4         | \$1,020,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,020,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VW25    |  | CHASE HOME FINANCE     | 9         | \$2,526,236.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,526,236.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VW33    |  | CHASE HOME FINANCE     | 32        | \$7,422,323.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$7,422,323.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VW41    |  | CHASE HOME FINANCE     | 26        | \$7,136,473.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$7,136,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VW58    |  | CHASE HOME FINANCE     | 29        | \$6,366,266.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$6,366,266.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VW66    |  | CHASE HOME FINANCE     | 3         | \$956,590.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$956,590.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VW74    |  | CHASE HOME FINANCE     | 7         | \$1,906,095.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,906,095.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WDS7    |  | SUNTRUST MORTGAGE INC. | 60        | \$13,592,395.06        | 18.69%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 240        | \$59,121,436.47        | 81.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>300</b> | <b>\$72,713,831.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WDT5    |  | SUNTRUST MORTGAGE INC. | 15         | \$3,638,559.86         | 14.97%      | 1        | \$322,737.21        | NA | 0        |
|              |  | Unavailable            | 88         | \$20,660,710.60        | 85.03%      | 1        | \$211,029.35        | NA | 1        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$24,299,270.46</b> | <b>100%</b> | <b>2</b> | <b>\$533,766.56</b> |    | <b>1</b> |
| 31409WW72    |  | SUNTRUST MORTGAGE INC. | 13         | \$2,257,988.14         | 86.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2          | \$343,169.00           | 13.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,601,157.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WW80    |  | SUNTRUST MORTGAGE INC. | 66         | \$11,054,436.00        | 36.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 110        | \$18,869,677.55        | 63.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>176</b> | <b>\$29,924,113.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WW98    |  | SUNTRUST MORTGAGE INC. | 73         | \$4,528,500.67         | 40.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 109        | \$6,714,327.82         | 59.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>182</b> | <b>\$11,242,828.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WXA4    |  | SUNTRUST MORTGAGE INC. | 43         | \$4,234,344.14         | 39.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 68         | \$6,621,390.83         | 60.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$10,855,734.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WXB2    |  | SUNTRUST MORTGAGE INC. | 70         | \$12,429,270.15        | 43.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 95         | \$16,331,137.11        | 56.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>165</b> | <b>\$28,760,407.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WXC0    |  | SUNTRUST MORTGAGE INC. | 53         | \$10,972,586.95        | 33.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 114        | \$21,695,811.11        | 66.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>167</b> | <b>\$32,668,398.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WXD8    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,409,649.24         | 45.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 27         | \$1,676,764.73         | 54.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$3,086,413.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XC23    |  | POPULAR MORTGAGE, INC. | 17         | \$2,566,700.00         | 82.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4          | \$558,082.20           | 17.86%      | 0        | \$0.00              | NA | 0        |

|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>21</b> | <b>\$3,124,782.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCF4    |  | POPULAR MORTGAGE, INC. | 6         | \$239,326.84          | 17.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16        | \$1,148,988.86        | 82.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$1,388,315.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCG2    |  | POPULAR MORTGAGE, INC. | 6         | \$441,983.70          | 12.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49        | \$3,063,990.95        | 87.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$3,505,974.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCH0    |  | POPULAR MORTGAGE, INC. | 14        | \$919,211.84          | 24.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38        | \$2,879,136.47        | 75.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$3,798,348.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCJ6    |  | POPULAR MORTGAGE, INC. | 30        | \$1,832,912.27        | 33.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 46        | \$3,595,241.91        | 66.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b> | <b>\$5,428,154.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCK3    |  | POPULAR MORTGAGE, INC. | 25        | \$1,599,616.59        | 68.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9         | \$728,424.75          | 31.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$2,328,041.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCL1    |  | POPULAR MORTGAGE, INC. | 22        | \$740,075.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$740,075.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCM9    |  | POPULAR MORTGAGE, INC. | 24        | \$3,042,263.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$3,042,263.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCN7    |  | POPULAR MORTGAGE, INC. | 14        | \$1,205,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,205,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCP2    |  | POPULAR MORTGAGE, INC. | 15        | \$1,665,022.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,665,022.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCQ0    |  | POPULAR MORTGAGE, INC. | 30        | \$3,878,509.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$3,878,509.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409XCR8    | POPULAR MORTGAGE, INC.                  | 19        | \$2,481,227.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,481,227.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCS6    | POPULAR MORTGAGE, INC.                  | 18        | \$2,051,154.10         | 85.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$360,725.85           | 14.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,411,879.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCT4    | POPULAR MORTGAGE, INC.                  | 29        | \$3,820,276.18         | 83.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$767,354.64           | 16.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,587,630.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCU1    | POPULAR MORTGAGE, INC.                  | 13        | \$1,075,195.18         | 73.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$386,069.56           | 26.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,461,264.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCW7    | POPULAR MORTGAGE, INC.                  | 15        | \$2,108,590.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,108,590.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCX5    | POPULAR MORTGAGE, INC.                  | 32        | \$5,196,443.10         | 91.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$493,618.98           | 8.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,690,062.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCY3    | POPULAR MORTGAGE, INC.                  | 56        | \$9,665,576.57         | 92.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$746,861.76           | 7.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$10,412,438.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XCZ0    | POPULAR MORTGAGE, INC.                  | 48        | \$7,052,801.75         | 93.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$504,248.63           | 6.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$7,557,050.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XD22    | SUNTRUST MORTGAGE INC.                  | 32        | \$6,382,767.69         | 94.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$386,662.46           | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,769,430.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YE29    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$505,797.29           | 12.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$205,416.74           | 5.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 33         | \$3,278,324.08         | 82.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,989,538.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YE37    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$2,168,762.43         | 28.94%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$306,811.04           | 4.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 52         | \$5,019,130.02         | 66.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$7,494,703.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YEW3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$782,121.66           | 18.17%      | 1        | \$66,749.05         | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$137,500.00           | 3.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 48         | \$3,383,911.46         | 78.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$4,303,533.12</b>  | <b>100%</b> | <b>1</b> | <b>\$66,749.05</b>  |    | <b>0</b> |
| 31409YEZ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$1,422,918.71         | 23.45%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$338,885.87           | 5.58%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 64         | \$4,306,405.06         | 70.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$6,068,209.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YHH3    |  | PULTE MORTGAGE, L.L.C.                  | 366        | \$75,000,395.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>366</b> | <b>\$75,000,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YHJ9    |  | PULTE MORTGAGE, L.L.C.                  | 73         | \$17,000,065.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$17,000,065.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YHK6    |  | PULTE MORTGAGE, L.L.C.                  | 110        | \$25,000,809.05        | 100%        | 1        | \$260,137.66        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$25,000,809.05</b> | <b>100%</b> | <b>1</b> | <b>\$260,137.66</b> |    | <b>0</b> |
| 31409YHL4    |  | PULTE MORTGAGE, L.L.C.                  | 42         | \$10,000,044.38        | 100%        | 1        | \$178,791.60        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$10,000,044.38</b> | <b>100%</b> | <b>1</b> | <b>\$178,791.60</b> |    | <b>0</b> |
| 31409YR25    |  | WASHINGTON MUTUAL BANK                  | 2          | \$342,043.30           | 21.46%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                         |             |          |                     |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 9          | \$1,251,863.14          | 78.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,593,906.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YR33    |  | WASHINGTON MUTUAL BANK | 4          | \$739,171.97            | 44.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7          | \$932,598.33            | 55.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,671,770.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YR41    |  | WASHINGTON MUTUAL BANK | 5          | \$873,392.99            | 55.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 5          | \$713,230.19            | 44.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,586,623.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YR58    |  | WASHINGTON MUTUAL BANK | 2          | \$321,312.84            | 24.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4          | \$987,246.72            | 75.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,308,559.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YR66    |  | WASHINGTON MUTUAL BANK | 42         | \$7,968,698.37          | 59.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 25         | \$5,447,816.82          | 40.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$13,416,515.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YR82    |  | WASHINGTON MUTUAL BANK | 19         | \$4,554,094.26          | 79.42%      | 1        | \$249,731.83        | NA | 0        |
|              |  | Unavailable            | 6          | \$1,179,795.62          | 20.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$5,733,889.88</b>   | <b>100%</b> | <b>1</b> | <b>\$249,731.83</b> |    | <b>0</b> |
| 31409YR90    |  | WASHINGTON MUTUAL BANK | 303        | \$78,930,039.95         | 63.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 161        | \$46,189,197.41         | 36.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>464</b> | <b>\$125,119,237.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YRZ2    |  | WASHINGTON MUTUAL BANK | 4          | \$812,809.96            | 39.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 9          | \$1,258,829.13          | 60.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,071,639.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YSA6    |  | WASHINGTON MUTUAL BANK | 188        | \$47,389,266.20         | 47.47%      | 1        | \$422,898.83        | NA | 1        |
|              |  | Unavailable            | 169        | \$52,442,100.87         | 52.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>357</b> | <b>\$99,831,367.07</b>  | <b>100%</b> | <b>1</b> | <b>\$422,898.83</b> |    | <b>1</b> |
| 31410B3V4    |  | CITIMORTGAGE, INC.     | 11         | \$2,811,977.45          | 49.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 16         | \$2,912,503.13          | 50.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$5,724,480.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410B6K5    | Unavailable        | 95         | \$19,727,911.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$19,727,911.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6L3    | CITIMORTGAGE, INC. | 9          | \$1,806,726.64         | 21.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 29         | \$6,566,282.98         | 78.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,373,009.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6M1    | CITIMORTGAGE, INC. | 18         | \$4,610,964.86         | 18.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 79         | \$20,183,297.39        | 81.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$24,794,262.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6N9    | CITIMORTGAGE, INC. | 43         | \$9,497,201.65         | 75.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15         | \$3,137,192.42         | 24.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$12,634,394.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6P4    | Unavailable        | 278        | \$71,907,882.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>278</b> | <b>\$71,907,882.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6Q2    | CITIMORTGAGE, INC. | 4          | \$1,045,800.78         | 10.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 44         | \$9,092,977.18         | 89.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$10,138,777.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6R0    | Unavailable        | 46         | \$10,659,068.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$10,659,068.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6S8    | Unavailable        | 119        | \$28,254,234.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$28,254,234.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6Y5    | CITIMORTGAGE, INC. | 50         | \$12,323,872.30        | 90.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,345,393.43         | 9.84%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$13,669,265.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B7A6    | Unavailable        | 58         | \$15,311,519.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$15,311,519.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B7B4    | Unavailable        | 95         | \$22,751,857.11        | 100%        | 1        | \$326,000.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$22,751,857.11</b> | <b>100%</b> | <b>1</b> | <b>\$326,000.00</b> |    | <b>0</b> |
| 31410B7D0    | CITIMORTGAGE, INC. | 27         | \$7,488,697.08         | 47.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 31         | \$8,348,053.21         | 52.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$15,836,750.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C5N8    | Unavailable        | 60         | \$13,366,272.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$13,366,272.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31410C5P3    | OHIO SAVINGS BANK | 4          | \$767,011.90            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 371        | \$82,597,634.10         | 99.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>375</b> | <b>\$83,364,646.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C5Q1    | OHIO SAVINGS BANK | 18         | \$4,749,973.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 491        | \$126,369,675.61        | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>509</b> | <b>\$131,119,648.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C5R9    | OHIO SAVINGS BANK | 1          | \$224,620.86            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 275        | \$68,184,588.33         | 99.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>276</b> | <b>\$68,409,209.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C5S7    | Unavailable       | 17         | \$4,267,374.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,267,374.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C5T5    | Unavailable       | 17         | \$1,094,096.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,094,096.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C5U2    | OHIO SAVINGS BANK | 15         | \$960,750.97            | 17.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 66         | \$4,512,819.72          | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$5,473,570.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C5V0    | OHIO SAVINGS BANK | 5          | \$217,744.09            | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 166        | \$10,660,687.04         | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>171</b> | <b>\$10,878,431.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C5W8    | Unavailable       | 43         | \$2,580,894.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$2,580,894.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C5X6    | OHIO SAVINGS BANK | 1          | \$99,905.11             | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 32         | \$3,215,762.80          | 96.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$3,315,667.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C5Y4    | OHIO SAVINGS BANK | 7          | \$707,098.31            | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 122        | \$11,943,591.60         | 94.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>129</b> | <b>\$12,650,689.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C5Z1    | OHIO SAVINGS BANK | 4          | \$384,534.37            | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 130        | \$12,732,311.53         | 97.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>134</b> | <b>\$13,116,845.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C6A5    | Unavailable       | 17         | \$1,640,333.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,640,333.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                   |            |                        |             |          |                     |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410C6B3    |  | OHIO SAVINGS BANK | 9          | \$1,228,319.70         | 3.86%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 236        | \$30,558,704.16        | 96.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>245</b> | <b>\$31,787,023.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C6C1    |  | Unavailable       | 183        | \$23,803,249.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>183</b> | <b>\$23,803,249.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C6D9    |  | Unavailable       | 24         | \$3,115,987.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$3,115,987.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C6E7    |  | Unavailable       | 43         | \$10,166,029.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>43</b>  | <b>\$10,166,029.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C6F4    |  | OHIO SAVINGS BANK | 8          | \$1,282,899.40         | 2.03%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 284        | \$62,024,578.37        | 97.97%      | 1        | \$177,525.48        | NA | 1        |
| <b>Total</b> |  |                   | <b>292</b> | <b>\$63,307,477.77</b> | <b>100%</b> | <b>1</b> | <b>\$177,525.48</b> |    | <b>1</b> |
| 31410C6G2    |  | OHIO SAVINGS BANK | 4          | \$702,208.97           | 1.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 242        | \$46,883,604.31        | 98.52%      | 1        | \$198,565.77        | NA | 0        |
| <b>Total</b> |  |                   | <b>246</b> | <b>\$47,585,813.28</b> | <b>100%</b> | <b>1</b> | <b>\$198,565.77</b> |    | <b>0</b> |
| 31410C6H0    |  | OHIO SAVINGS BANK | 2          | \$119,908.68           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 103        | \$19,731,958.53        | 99.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>105</b> | <b>\$19,851,867.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C6J6    |  | Unavailable       | 9          | \$1,599,330.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,599,330.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C6K3    |  | OHIO SAVINGS BANK | 2          | \$325,619.40           | 3.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 62         | \$9,723,263.61         | 96.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>64</b>  | <b>\$10,048,883.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C6L1    |  | Unavailable       | 135        | \$22,306,522.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>135</b> | <b>\$22,306,522.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C6M9    |  | Unavailable       | 70         | \$10,535,557.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>70</b>  | <b>\$10,535,557.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C6N7    |  | Unavailable       | 14         | \$2,080,527.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$2,080,527.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C6P2    |  | Unavailable       | 52         | \$7,311,935.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>52</b>  | <b>\$7,311,935.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410C6Q0    |  | Unavailable       | 34         | \$3,652,729.63         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                   |  |           |                        |             |          |               |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>34</b> | <b>\$3,652,729.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C6R8    | Unavailable       |  | 25        | \$3,627,524.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b> | <b>\$3,627,524.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C6S6    | Unavailable       |  | 64        | \$7,973,724.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>64</b> | <b>\$7,973,724.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C6T4    | Unavailable       |  | 25        | \$2,683,778.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b> | <b>\$2,683,778.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C6U1    | OHIO SAVINGS BANK |  | 1         | \$189,459.28           | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 9         | \$1,499,476.63         | 88.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$1,688,935.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C6V9    | OHIO SAVINGS BANK |  | 1         | \$155,595.52           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 37        | \$5,249,708.19         | 97.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>38</b> | <b>\$5,405,303.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C6W7    | Unavailable       |  | 31        | \$4,687,882.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>31</b> | <b>\$4,687,882.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C6X5    | Unavailable       |  | 39        | \$5,282,011.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>39</b> | <b>\$5,282,011.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C6Y3    | OHIO SAVINGS BANK |  | 2         | \$288,934.52           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 73        | \$12,035,288.82        | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>75</b> | <b>\$12,324,223.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C6Z0    | OHIO SAVINGS BANK |  | 5         | \$1,292,837.73         | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 32        | \$6,113,036.08         | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>37</b> | <b>\$7,405,873.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C7A4    | OHIO SAVINGS BANK |  | 3         | \$154,467.89           | 14.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 17        | \$922,146.01           | 85.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$1,076,613.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C7B2    | Unavailable       |  | 47        | \$2,499,867.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>47</b> | <b>\$2,499,867.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C7C0    | OHIO SAVINGS BANK |  | 1         | \$101,514.04           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 25        | \$2,306,638.24         | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>26</b> | <b>\$2,408,152.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C7D8    | Unavailable       |  | 12        | \$1,585,287.65         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,585,287.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C7E6    | Unavailable       |  | 17         | \$2,164,137.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$2,164,137.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C7F3    | OHIO SAVINGS BANK |  | 1          | \$298,990.23           | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 11         | \$2,442,459.11         | 89.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$2,741,449.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C7G1    | Unavailable       |  | 34         | \$4,633,116.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$4,633,116.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C7H9    | OHIO SAVINGS BANK |  | 3          | \$475,792.17           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 114        | \$18,560,949.26        | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>117</b> | <b>\$19,036,741.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C7J5    | OHIO SAVINGS BANK |  | 2          | \$338,215.62           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 81         | \$12,993,951.62        | 97.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>83</b>  | <b>\$13,332,167.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C7K2    | Unavailable       |  | 15         | \$2,413,288.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,413,288.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C7L0    | Unavailable       |  | 23         | \$4,479,117.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$4,479,117.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410C7M8    | OHIO SAVINGS BANK |  | 1          | \$60,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 59         | \$9,884,866.81         | 99.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>60</b>  | <b>\$9,944,866.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DAA8    | OHIO SAVINGS BANK |  | 1          | \$95,676.87            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 27         | \$3,203,266.97         | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$3,298,943.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DAB6    | Unavailable       |  | 14         | \$2,935,714.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$2,935,714.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DAC4    | OHIO SAVINGS BANK |  | 1          | \$349,667.90           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 160        | \$33,547,089.50        | 98.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>161</b> | <b>\$33,896,757.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410DAD2    | OHIO SAVINGS BANK |  | 6          | \$714,110.84           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 314        | \$59,658,006.09        | 98.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>320</b> | <b>\$60,372,116.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410DAE0    |  | Unavailable                           | 130        | \$23,005,852.38        | 100%        | 1        | \$163,916.63        | NA | 0        |
| <b>Total</b> |  |                                       | <b>130</b> | <b>\$23,005,852.38</b> | <b>100%</b> | <b>1</b> | <b>\$163,916.63</b> |    | <b>0</b> |
| 31410ET24    |  | FREEDOM MORTGAGE CORP.                | 3          | \$341,800.00           | 34.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 5          | \$658,777.80           | 65.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,000,577.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ET32    |  | FREEDOM MORTGAGE CORP.                | 7          | \$909,657.38           | 86.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 1          | \$141,000.00           | 13.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,050,657.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ET40    |  | FREEDOM MORTGAGE CORP.                | 1          | \$109,600.00           | 10.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 4          | \$951,000.00           | 89.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,060,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EU22    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 8          | \$1,087,293.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,087,293.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EUZ9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 17         | \$2,123,192.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,123,192.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FL29    |  | CHASE HOME FINANCE                    | 51         | \$4,970,712.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$4,970,712.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FL37    |  | CHASE HOME FINANCE                    | 15         | \$1,478,520.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,478,520.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FL45    |  | CHASE HOME FINANCE                    | 19         | \$2,494,566.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$2,494,566.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FL52    |  | CHASE HOME FINANCE                    | 75         | \$9,941,447.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$9,941,447.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FL60    |  | CHASE HOME FINANCE                    | 93         | \$18,124,155.62        | 100%        | 1        | \$175,129.38        | NA | 0        |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$18,124,155.62</b> | <b>100%</b> | <b>1</b> | <b>\$175,129.38</b> |    | <b>0</b> |

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410FL78    | CHASE HOME FINANCE              | 22        | \$5,077,377.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$5,077,377.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FL86    | CHASE HOME FINANCE              | 19        | \$1,841,464.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$1,841,464.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FL94    | CHASE HOME FINANCE              | 22        | \$6,997,238.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$6,997,238.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FLY9    | CHASE HOME FINANCE              | 14        | \$2,629,997.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,629,997.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FLZ6    | CHASE HOME FINANCE              | 42        | \$2,681,105.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$2,681,105.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FN27    | CHASE HOME FINANCE              | 9         | \$1,370,112.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,370,112.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FNG6    | CHASE HOME FINANCE              | 13        | \$1,367,744.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,367,744.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FNH4    | CHASE HOME FINANCE              | 11        | \$1,115,871.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,115,871.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410L6X5    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,484,222.45        | 24.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18        | \$4,563,522.56        | 75.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$6,047,745.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410L6Y3    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,533,800.00        | 38.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$2,495,000.00        | 61.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$4,028,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410L6Z0    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,072,264.88        | 21.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 16        | \$3,956,403.91        | 78.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,028,668.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410L7A4    | HSBC MORTGAGE CORPORATION (USA)                | 4          | \$1,311,750.00         | 10.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 38         | \$10,784,582.92        | 89.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$12,096,332.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MF21    | USAA FEDERAL SAVINGS BANK                      | 178        | \$32,479,556.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>178</b> | <b>\$32,479,556.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MF39    | USAA FEDERAL SAVINGS BANK                      | 285        | \$49,551,054.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>285</b> | <b>\$49,551,054.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MF47    | USAA FEDERAL SAVINGS BANK                      | 82         | \$11,323,483.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$11,323,483.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MF54    | USAA FEDERAL SAVINGS BANK                      | 247        | \$40,143,969.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>247</b> | <b>\$40,143,969.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MF62    | USAA FEDERAL SAVINGS BANK                      | 20         | \$3,003,551.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,003,551.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MF70    | USAA FEDERAL SAVINGS BANK                      | 68         | \$10,139,248.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,139,248.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MF96    | USAA FEDERAL SAVINGS BANK                      | 63         | \$11,720,469.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$11,720,469.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MFZ8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33         | \$5,346,157.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,346,157.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MGA2    | USAA FEDERAL SAVINGS BANK                      | 155        | \$27,067,297.26        | 100%        | 1        | \$118,362.14        | NA | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$27,067,297.26</b> | <b>100%</b> | <b>1</b> | <b>\$118,362.14</b> |    | <b>0</b> |
| 31410MGC8    | USAA FEDERAL SAVINGS BANK                      | 22         | \$4,292,923.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,292,923.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410MGD6    |  | USAA FEDERAL SAVINGS BANK                      | 16         | \$2,883,445.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,883,445.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MGE4    |  | USAA FEDERAL SAVINGS BANK                      | 29         | \$5,426,009.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,426,009.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MGF1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 112        | \$18,304,566.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$18,304,566.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MGG9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$1,072,438.67         | 100%        | 1        | \$444,120.12        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,072,438.67</b>  | <b>100%</b> | <b>1</b> | <b>\$444,120.12</b> |    | <b>0</b> |
| 31410MGH7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45         | \$8,290,276.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,290,276.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MGJ3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26         | \$3,674,437.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,674,437.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MGK0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11         | \$1,374,298.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,374,298.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MS76    |  | Unavailable                                    | 1          | \$156,665.11           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$156,665.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2A5    |  | Unavailable                                    | 7          | \$1,123,295.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,123,295.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2B3    |  | Unavailable                                    | 8          | \$2,189,404.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,189,404.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2C1    |  | Unavailable                                    | 14         | \$1,360,396.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,360,396.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2G2    |  | Unavailable                                    | 28         | \$6,941,885.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,941,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                         |           |                        |             |          |                     |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410N2H0    | CHASE HOME FINANCE, LLC | 1         | \$123,000.00           | 8.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 14        | \$1,360,739.31         | 91.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>15</b> | <b>\$1,483,739.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2J6    | CHASE HOME FINANCE, LLC | 1         | \$170,000.00           | 3.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 16        | \$4,413,174.25         | 96.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>17</b> | <b>\$4,583,174.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2K3    | Unavailable             | 14        | \$2,129,775.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>14</b> | <b>\$2,129,775.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2L1    | Unavailable             | 9         | \$2,042,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$2,042,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZ27    | Unavailable             | 74        | \$18,423,832.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>74</b> | <b>\$18,423,832.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZ35    | Unavailable             | 23        | \$1,889,373.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>23</b> | <b>\$1,889,373.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZ43    | Unavailable             | 16        | \$2,115,079.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>16</b> | <b>\$2,115,079.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZ68    | Unavailable             | 7         | \$2,523,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$2,523,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZ76    | Unavailable             | 23        | \$6,850,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>23</b> | <b>\$6,850,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZ84    | Unavailable             | 64        | \$14,659,440.97        | 100%        | 1        | \$205,669.93        | NA | 1        |
| <b>Total</b> |                         | <b>64</b> | <b>\$14,659,440.97</b> | <b>100%</b> | <b>1</b> | <b>\$205,669.93</b> |    | <b>1</b> |
| 31410NZP6    | Unavailable             | 11        | \$2,511,596.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>11</b> | <b>\$2,511,596.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZQ4    | Unavailable             | 14        | \$1,158,132.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>14</b> | <b>\$1,158,132.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZR2    | Unavailable             | 57        | \$12,211,859.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>57</b> | <b>\$12,211,859.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZS0    | Unavailable             | 20        | \$1,294,117.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>20</b> | <b>\$1,294,117.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410NZT8    | Unavailable                                | 13         | \$1,261,272.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,261,272.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZU5    | Unavailable                                | 32         | \$6,011,349.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,011,349.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZV3    | Unavailable                                | 30         | \$7,216,961.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,216,961.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZW1    | Unavailable                                | 12         | \$3,855,555.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,855,555.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZX9    | Unavailable                                | 69         | \$17,268,955.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$17,268,955.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410NZZ4    | Unavailable                                | 13         | \$1,565,680.24         | 100%        | 1        | \$134,254.63        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,565,680.24</b>  | <b>100%</b> | <b>1</b> | <b>\$134,254.63</b> |    | <b>0</b> |
| 31410PD75    | Unavailable                                | 40         | \$7,525,027.26         | 100%        | 1        | \$149,799.14        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,525,027.26</b>  | <b>100%</b> | <b>1</b> | <b>\$149,799.14</b> |    | <b>0</b> |
| 31410PD83    | Unavailable                                | 166        | \$35,138,507.89        | 100%        | 3        | \$567,056.82        | NA | 0        |
| <b>Total</b> |  | <b>166</b> | <b>\$35,138,507.89</b> | <b>100%</b> | <b>3</b> | <b>\$567,056.82</b> |    | <b>0</b> |
| 31410PD91    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$926,421.87           | 5.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 67         | \$15,441,227.56        | 94.34%      | 1        | \$206,095.89        | NA | 1        |
| <b>Total</b> |  | <b>70</b>  | <b>\$16,367,649.43</b> | <b>100%</b> | <b>1</b> | <b>\$206,095.89</b> |    | <b>1</b> |
| 31410PEA7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$116,500.00           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 102        | \$13,401,594.42        | 99.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$13,518,094.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEB5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$475,228.56           | 3.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 94         | \$12,302,860.42        | 96.28%      | 2        | \$266,376.26        | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$12,778,088.98</b> | <b>100%</b> | <b>2</b> | <b>\$266,376.26</b> |    | <b>0</b> |
| 31410PED1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$57,831.25            | 1.09%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                | 89         | \$5,257,613.97         | 98.91%      | 1        | \$72,889.69         | NA | 1        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$5,315,445.22</b>  | <b>100%</b> | <b>1</b> | <b>\$72,889.69</b>  |    | <b>1</b> |
| 31410PEE9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$105,060.00           | 4.49%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 23         | \$2,233,439.43         | 95.51%      | 1        | \$118,033.21        | NA | 1        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,338,499.43</b>  | <b>100%</b> | <b>1</b> | <b>\$118,033.21</b> |    | <b>1</b> |
| 31410PEF6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$144,897.66           | 4.11%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 27         | \$3,378,026.56         | 95.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,522,924.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEG4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$174,873.34           | 7.59%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 13         | \$2,129,418.01         | 92.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,304,291.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PF32    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,316,268.25         | 4.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 255        | \$66,768,476.09        | 95.27%      | 2        | \$548,993.44        | NA | 0        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$70,084,744.34</b> | <b>100%</b> | <b>2</b> | <b>\$548,993.44</b> |    | <b>0</b> |
| 31410PF40    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,378,690.89         | 4.77%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 216        | \$47,498,484.38        | 95.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$49,877,175.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PF57    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,301,379.58         | 3.84%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 217        | \$57,640,394.21        | 96.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$59,941,773.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PF81    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$628,800.00           | 2.32%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 122        | \$26,491,436.97        | 97.68%      | 2        | \$569,307.04        | NA | 2        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$27,120,236.97</b> | <b>100%</b> | <b>2</b> | <b>\$569,307.04</b> |    | <b>2</b> |
| 31410PF99    |  | FLAGSTAR CAPITAL<br>MARKETS                | 6          | \$1,291,123.31         | 4.11%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |
|              |  | Unavailable                                | 126        | \$30,102,530.42        | 95.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$31,393,653.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PGA5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$542,085.89           | 2.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 79         | \$19,195,540.14        | 97.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$19,737,626.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PGB3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$390,620.00           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 112        | \$28,071,266.35        | 98.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$28,461,886.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PGC1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$436,000.00           | 3.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 63         | \$13,388,996.11        | 96.85%      | 1        | \$341,000.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$13,824,996.11</b> | <b>100%</b> | <b>1</b> | <b>\$341,000.00</b> |    | <b>0</b> |
| 31410PGD9    |  | Unavailable                                | 9          | \$1,617,834.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,617,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PGE7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,951,677.47         | 5.83%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 241        | \$31,519,339.74        | 94.17%      | 2        | \$237,534.59        | NA | 1        |
| <b>Total</b> |  |  | <b>256</b> | <b>\$33,471,017.21</b> | <b>100%</b> | <b>2</b> | <b>\$237,534.59</b> |    | <b>1</b> |
| 31410PGF4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$956,792.88           | 4.93%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 71         | \$18,466,173.44        | 95.07%      | 2        | \$474,038.87        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$19,422,966.32</b> | <b>100%</b> | <b>2</b> | <b>\$474,038.87</b> |    | <b>0</b> |
| 31410PGG2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$459,132.35           | 2.07%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 88         | \$21,722,422.51        | 97.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$22,181,554.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PGH0    |  | Unavailable                                | 6          | \$1,270,920.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,270,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PGJ6    |  |  | 1          | \$164,877.55           | 4.87%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |           |                       |             |          |                     |    |          |  |
|              | Unavailable                                | 20        | \$3,223,747.99        | 95.13%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$3,388,625.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410PGK3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$73,720.00           | 1.58%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 65        | \$4,581,627.78        | 98.42%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>66</b> | <b>\$4,655,347.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410PGL1    | Unavailable                                | 26        | \$3,331,286.06        | 100%        | 1        | \$138,693.34        | NA | 0        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$3,331,286.06</b> | <b>100%</b> | <b>1</b> | <b>\$138,693.34</b> |    | <b>0</b> |  |
| 31410PGM9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$35,200.00           | 0.73%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 73        | \$4,764,571.59        | 99.27%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>74</b> | <b>\$4,799,771.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410PGN7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$167,189.47          | 2.27%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 44        | \$7,209,489.24        | 97.73%      | 1        | \$165,937.01        | NA | 0        |  |
| <b>Total</b> |  | <b>45</b> | <b>\$7,376,678.71</b> | <b>100%</b> | <b>1</b> | <b>\$165,937.01</b> |    | <b>0</b> |  |
| 31410PGP2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$390,035.76          | 6.76%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 42        | \$5,375,906.53        | 93.24%      | 1        | \$131,816.18        | NA | 0        |  |
| <b>Total</b> |  | <b>45</b> | <b>\$5,765,942.29</b> | <b>100%</b> | <b>1</b> | <b>\$131,816.18</b> |    | <b>0</b> |  |
| 31410PGQ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$90,729.16           | 2.4%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 38        | \$3,691,688.79        | 97.6%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>39</b> | <b>\$3,782,417.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410PGR8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$466,662.00          | 9.42%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 46        | \$4,487,910.42        | 90.58%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>51</b> | <b>\$4,954,572.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410PGS6    | FLAGSTAR CAPITAL<br>MARKETS                | 2         | \$128,803.43          | 4.18%       | 0        | \$0.00              | NA | 0        |  |

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|              |  |  |           |                        |             |          |                    |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | CORPORATION                                |           |                        |             |          |                    |    |          |
|              |  | Unavailable                                | 44        | \$2,954,113.33         | 95.82%      | 1        | \$78,205.68        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$3,082,916.76</b>  | <b>100%</b> | <b>1</b> | <b>\$78,205.68</b> |    | <b>0</b> |
| 31410PGT4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$307,615.47           | 3.44%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 87        | \$8,624,021.27         | 96.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$8,931,636.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PGU1    |  | Unavailable                                | 17        | \$4,352,350.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,352,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PGY3    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 3         | \$287,700.00           | 28.2%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 10        | \$732,580.16           | 71.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,020,280.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PH55    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 19        | \$4,502,221.81         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,502,221.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PH63    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 21        | \$5,002,726.96         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,002,726.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Q2B6    |  | Unavailable                                | 33        | \$4,749,124.28         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,749,124.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Q2E0    |  | Unavailable                                | 49        | \$17,707,011.86        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$17,707,011.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Q3G4    |  | Unavailable                                | 12        | \$2,688,460.45         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,688,460.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Q3H2    |  | Unavailable                                | 56        | \$20,325,304.68        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$20,325,304.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Q3J8    |  | OHIO SAVINGS BANK                          | 1         | \$230,478.72           | 6.54%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 15        | \$3,292,466.88         | 93.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,522,945.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Q3N9    |  | Unavailable                                | 32        | \$8,145,609.37         | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>32</b> | <b>\$8,145,609.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q3R0    |  | Unavailable                  | 28        | \$5,645,707.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$5,645,707.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q3Z2    |  | OHIO SAVINGS BANK            | 1         | \$137,741.48           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 58        | \$13,308,302.02        | 98.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$13,446,043.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QE2     |  | Unavailable                  | 15        | \$2,553,263.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,553,263.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QJF9    |  | Unavailable                  | 6         | \$1,061,980.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,061,980.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QJP7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$160,004.27           | 13.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,043,278.28         | 86.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,203,282.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QK26    |  | Unavailable                  | 2         | \$370,335.61           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$370,335.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QK34    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$144,863.74           | 10.79%      | 1        | \$140,923.70        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,197,452.97         | 89.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,342,316.71</b>  | <b>100%</b> | <b>1</b> | <b>\$140,923.70</b> |    | <b>0</b> |
| 31410QK42    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$122,747.38           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$122,747.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QKZ3    |  | Unavailable                  | 1         | \$149,161.98           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$149,161.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QL74    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$258,624.63           | 16.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,310,657.75         | 83.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,569,282.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QL82    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$77,424.67            | 10.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$678,508.34           | 89.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$755,933.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QL90    |  |                              | 4         | \$469,957.01           | 27.71%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 10         | \$1,226,146.29         | 72.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,696,103.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31410QLK5    |  | Unavailable                  | 8          | \$1,346,685.22         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,346,685.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31410QLL3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$177,599.49           | 29.07%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$433,360.64           | 70.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$610,960.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31410QM32    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,173,242.00         | 35.84%      | 1        | \$291,201.56          | NA | 0        |
|              |  | Unavailable                  | 52         | \$12,838,697.64        | 64.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$20,011,939.64</b> | <b>100%</b> | <b>1</b> | <b>\$291,201.56</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31410QM40    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$17,854,323.72        | 35.71%      | 1        | \$126,230.03          | NA | 0        |
|              |  | Unavailable                  | 135        | \$32,147,283.91        | 64.29%      | 2        | \$591,040.79          | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$50,001,607.63</b> | <b>100%</b> | <b>3</b> | <b>\$717,270.82</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31410QM57    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$18,194,818.69        | 90.96%      | 4        | \$807,509.27          | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,807,602.00         | 9.04%       | 1        | \$228,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$20,002,420.69</b> | <b>100%</b> | <b>5</b> | <b>\$1,035,509.27</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31410QM65    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$19,618,997.96        | 98.06%      | 1        | \$314,729.58          | NA | 0        |
|              |  | Unavailable                  | 1          | \$388,000.00           | 1.94%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$20,006,997.96</b> | <b>100%</b> | <b>1</b> | <b>\$314,729.58</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31410QM73    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,025,827.51         | 44.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 21         | \$5,078,877.14         | 55.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$9,104,704.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31410QM81    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,774,576.16         | 40.35%      | 1        | \$387,685.07          | NA | 0        |
|              |  | Unavailable                  | 21         | \$5,580,333.61         | 59.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$9,354,909.77</b>  | <b>100%</b> | <b>1</b> | <b>\$387,685.07</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31410QM99    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,739,923.94         | 23.62%      | 1        | \$70,359.74           | NA | 0        |
|              |  | Unavailable                  | 112        | \$15,326,199.88        | 76.38%      | 4        | \$614,901.28          | NA | 0        |



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|              |                              |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>149</b> | <b>\$20,066,123.82</b> | <b>100%</b> | <b>5</b> | <b>\$685,261.02</b> |    | <b>0</b> |
| 31410QMA6    | Unavailable                  |  | 3          | \$273,998.44           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$273,998.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QMB4    | COUNTRYWIDE HOME LOANS, INC. |  | 63         | \$8,305,604.14         | 23.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 214        | \$27,715,568.18        | 76.94%      | 3        | \$389,445.06        | NA | 0        |
| <b>Total</b> |                              |  | <b>277</b> | <b>\$36,021,172.32</b> | <b>100%</b> | <b>3</b> | <b>\$389,445.06</b> |    | <b>0</b> |
| 31410QMC2    | COUNTRYWIDE HOME LOANS, INC. |  | 84         | \$5,296,615.29         | 24.54%      | 1        | \$36,956.26         | NA | 0        |
|              | Unavailable                  |  | 243        | \$16,282,830.05        | 75.46%      | 1        | \$56,246.70         | NA | 0        |
| <b>Total</b> |                              |  | <b>327</b> | <b>\$21,579,445.34</b> | <b>100%</b> | <b>2</b> | <b>\$93,202.96</b>  |    | <b>0</b> |
| 31410QMD0    | COUNTRYWIDE HOME LOANS, INC. |  | 104        | \$10,142,605.09        | 20.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 394        | \$38,823,239.80        | 79.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>498</b> | <b>\$48,965,844.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QME8    | COUNTRYWIDE HOME LOANS, INC. |  | 37         | \$4,819,333.78         | 11.63%      | 1        | \$115,479.62        | NA | 0        |
|              | Unavailable                  |  | 283        | \$36,605,656.82        | 88.37%      | 4        | \$554,406.61        | NA | 0        |
| <b>Total</b> |                              |  | <b>320</b> | <b>\$41,424,990.60</b> | <b>100%</b> | <b>5</b> | <b>\$669,886.23</b> |    | <b>0</b> |
| 31410QMF5    | COUNTRYWIDE HOME LOANS, INC. |  | 53         | \$3,169,715.67         | 17.48%      | 1        | \$83,681.55         | NA | 0        |
|              | Unavailable                  |  | 238        | \$14,967,365.23        | 82.52%      | 5        | \$366,490.93        | NA | 0        |
| <b>Total</b> |                              |  | <b>291</b> | <b>\$18,137,080.90</b> | <b>100%</b> | <b>6</b> | <b>\$450,172.48</b> |    | <b>0</b> |
| 31410QMG3    | COUNTRYWIDE HOME LOANS, INC. |  | 59         | \$3,035,143.85         | 26.62%      | 2        | \$68,321.28         | NA | 0        |
|              | Unavailable                  |  | 138        | \$8,365,184.00         | 73.38%      | 3        | \$188,266.57        | NA | 0        |
| <b>Total</b> |                              |  | <b>197</b> | <b>\$11,400,327.85</b> | <b>100%</b> | <b>5</b> | <b>\$256,587.85</b> |    | <b>0</b> |
| 31410QMH1    | COUNTRYWIDE HOME LOANS, INC. |  | 51         | \$7,447,564.82         | 27.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 147        | \$19,578,853.97        | 72.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>198</b> | <b>\$27,026,418.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QMK4    | COUNTRYWIDE HOME LOANS, INC. |  | 63         | \$9,788,105.81         | 33.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 91         | \$19,632,879.38        | 66.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>154</b> | <b>\$29,420,985.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QML2    |                              |  | 315        | \$58,889,289.52        | 30.09%      | 7        | \$1,374,101.28      | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 683        | \$136,830,747.25        | 69.91%      | 5         | \$893,892.45          | NA | 0        |
| <b>Total</b> |  |                              | <b>998</b> | <b>\$195,720,036.77</b> | <b>100%</b> | <b>12</b> | <b>\$2,267,993.73</b> |    | <b>0</b> |
| 31410QMM0    |  | COUNTRYWIDE HOME LOANS, INC. | 151        | \$30,822,027.50         | 20.51%      | 1         | \$60,204.03           | NA | 0        |
|              |  | Unavailable                  | 563        | \$119,434,125.35        | 79.49%      | 10        | \$2,012,887.35        | NA | 1        |
| <b>Total</b> |  |                              | <b>714</b> | <b>\$150,256,152.85</b> | <b>100%</b> | <b>11</b> | <b>\$2,073,091.38</b> |    | <b>1</b> |
| 31410QMN8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,217,624.98          | 14.37%      | 1         | \$84,508.22           | NA | 0        |
|              |  | Unavailable                  | 93         | \$19,174,163.16         | 85.63%      | 2         | \$380,245.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$22,391,788.14</b>  | <b>100%</b> | <b>3</b>  | <b>\$464,753.93</b>   |    | <b>0</b> |
| 31410QMT5    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$38,407,008.60         | 51.2%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 129        | \$36,601,851.31         | 48.8%       | 4         | \$1,067,239.03        | NA | 0        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$75,008,859.91</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,067,239.03</b> |    | <b>0</b> |
| 31410QMU2    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$33,618,659.67         | 84.05%      | 6         | \$1,989,462.27        | NA | 0        |
|              |  | Unavailable                  | 23         | \$6,382,100.00          | 15.95%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$40,000,759.67</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,989,462.27</b> |    | <b>0</b> |
| 31410QMV0    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$42,076,817.13         | 84.14%      | 10        | \$2,965,026.78        | NA | 0        |
|              |  | Unavailable                  | 27         | \$7,929,099.10          | 15.86%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$50,005,916.23</b>  | <b>100%</b> | <b>10</b> | <b>\$2,965,026.78</b> |    | <b>0</b> |
| 31410QMW8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$219,122.38            | 39.81%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$331,279.46            | 60.19%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$550,401.84</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QMX6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$232,950.64            | 10.75%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,933,417.83          | 89.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,166,368.47</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QMY4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$177,831.78            | 20.57%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$686,592.29            | 79.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$864,424.07</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QN23    |  | COUNTRYWIDE HOME             | 9          | \$1,196,086.52          | 23.83%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 29         | \$3,822,536.07         | 76.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,018,622.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QN31    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,000.00            | 5.51%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,371,514.84         | 94.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,451,514.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QN49    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$497,238.54           | 30.83%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,115,760.88         | 69.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,612,999.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QN56    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,463,598.17         | 34.64%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 85         | \$4,647,969.64         | 65.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$7,111,567.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QN64    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,935,898.52         | 60.84%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,889,778.74         | 39.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,825,677.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QN80    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,296,139.90         | 43.63%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 92         | \$12,008,716.46        | 56.37%      | 1        | \$124,185.74          | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$21,304,856.36</b> | <b>100%</b> | <b>1</b> | <b>\$124,185.74</b>   |    | <b>0</b> |
| 31410QN98    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,103,072.55         | 30.29%      | 1        | \$68,049.79           | NA | 0        |
|              |  | Unavailable                  | 181        | \$11,742,261.91        | 69.71%      | 2        | \$123,817.81          | NA | 0        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$16,845,334.46</b> | <b>100%</b> | <b>3</b> | <b>\$191,867.60</b>   |    | <b>0</b> |
| 31410QNA5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,960,202.12         | 14.76%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 174        | \$17,091,455.83        | 85.24%      | 5        | \$477,014.62          | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$20,051,657.95</b> | <b>100%</b> | <b>5</b> | <b>\$477,014.62</b>   |    | <b>0</b> |
| 31410QNB3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,951,301.70         | 16.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 162        | \$19,714,690.27        | 83.3%       | 8        | \$1,068,066.51        | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$23,665,991.97</b> | <b>100%</b> | <b>8</b> | <b>\$1,068,066.51</b> |    | <b>0</b> |
| 31410QNC1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,273,199.82         | 24.46%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 71         | \$13,197,026.75        | 75.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$17,470,226.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QND9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,163,027.21         | 18.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 130        | \$22,489,196.06        | 81.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$27,652,223.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QNG2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$10,081,141.50        | 67.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,928,435.53         | 32.84%      | 1        | \$129,560.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$15,009,577.03</b> | <b>100%</b> | <b>1</b> | <b>\$129,560.86</b> |    | <b>0</b> |
| 31410QNH0    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$20,708,612.24        | 51.21%      | 1        | \$305,654.62        | NA | 0        |
|              |  | Unavailable                  | 86         | \$19,728,388.64        | 48.79%      | 3        | \$671,596.75        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$40,437,000.88</b> | <b>100%</b> | <b>4</b> | <b>\$977,251.37</b> |    | <b>0</b> |
| 31410QNJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,748,083.43         | 34.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56         | \$11,038,456.79        | 65.76%      | 2        | \$555,891.80        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$16,786,540.22</b> | <b>100%</b> | <b>2</b> | <b>\$555,891.80</b> |    | <b>0</b> |
| 31410QNK3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,129,431.42         | 16.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 51         | \$10,487,332.25        | 83.12%      | 1        | \$347,840.74        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$12,616,763.67</b> | <b>100%</b> | <b>1</b> | <b>\$347,840.74</b> |    | <b>0</b> |
| 31410QNL1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,978,862.34         | 13.9%       | 1        | \$225,727.13        | NA | 0        |
|              |  | Unavailable                  | 122        | \$24,645,068.86        | 86.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$28,623,931.20</b> | <b>100%</b> | <b>1</b> | <b>\$225,727.13</b> |    | <b>0</b> |
| 31410QNM9    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,351,027.54         | 38.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 66         | \$8,707,108.46         | 61.94%      | 1        | \$116,700.63        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$14,058,136.00</b> | <b>100%</b> | <b>1</b> | <b>\$116,700.63</b> |    | <b>0</b> |
| 31410QNN7    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,055,530.14         | 30.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 142        | \$9,442,787.58         | 69.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$13,498,317.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QNP2    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$12,055,655.55        | 34.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 237        | \$23,300,158.09        | 65.9%       | 2        | \$194,031.52        | NA | 0        |

|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>360</b> | <b>\$35,355,813.64</b>  | <b>100%</b> | <b>2</b> | <b>\$194,031.52</b>   |    | <b>0</b> |
| 31410QNQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,628,417.94          | 27.19%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 157        | \$20,428,949.30         | 72.81%      | 2        | \$256,274.86          | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$28,057,367.24</b>  | <b>100%</b> | <b>2</b> | <b>\$256,274.86</b>   |    | <b>0</b> |
| 31410QNR8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,458,489.71          | 36.44%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 50         | \$6,032,207.54          | 63.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,490,697.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QNT4    |  | COUNTRYWIDE HOME LOANS, INC. | 181        | \$41,246,584.27         | 32.6%       | 2        | \$403,245.68          | NA | 0        |
|              |  | Unavailable                  | 352        | \$85,279,645.62         | 67.4%       | 3        | \$800,620.16          | NA | 0        |
| <b>Total</b> |  |                              | <b>533</b> | <b>\$126,526,229.89</b> | <b>100%</b> | <b>5</b> | <b>\$1,203,865.84</b> |    | <b>0</b> |
| 31410QNU1    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$20,689,184.63         | 22.35%      | 6        | \$1,196,264.80        | NA | 0        |
|              |  | Unavailable                  | 294        | \$71,900,499.31         | 77.65%      | 2        | \$431,997.92          | NA | 0        |
| <b>Total</b> |  |                              | <b>391</b> | <b>\$92,589,683.94</b>  | <b>100%</b> | <b>8</b> | <b>\$1,628,262.72</b> |    | <b>0</b> |
| 31410QNV9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,322,502.69          | 12.53%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 70         | \$16,207,112.32         | 87.47%      | 1        | \$157,359.35          | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$18,529,615.01</b>  | <b>100%</b> | <b>1</b> | <b>\$157,359.35</b>   |    | <b>0</b> |
| 31410QNZ0    |  | Unavailable                  | 11         | \$1,436,980.44          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,436,980.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QP21    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$12,309,443.00         | 100%        | 1        | \$300,989.12          | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$12,309,443.00</b>  | <b>100%</b> | <b>1</b> | <b>\$300,989.12</b>   |    | <b>0</b> |
| 31410QP39    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,649,773.61          | 87.34%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$528,950.00            | 12.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,178,723.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QP47    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,127,517.99          | 97.78%      | 2        | \$491,956.29          | NA | 0        |
|              |  | Unavailable                  | 1          | \$207,000.00            | 2.22%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$9,334,517.99</b>   | <b>100%</b> | <b>2</b> | <b>\$491,956.29</b>   |    | <b>0</b> |
| 31410QPA3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,962,978.63          | 58.19%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 22         | \$5,003,847.07          | 41.81%      | 1        | \$187,508.89          | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$11,966,825.70</b>  | <b>100%</b> | <b>1</b> | <b>\$187,508.89</b>   |    | <b>0</b> |
| 31410QPB1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,852,364.31          | 32.12%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 79         | \$10,254,035.68         | 67.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$15,106,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QPC9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,646,760.75          | 15.26%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 43         | \$9,143,318.98          | 84.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$10,790,079.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QPD7    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,320,531.00          | 34.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 144        | \$14,179,736.00         | 65.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$21,500,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QPE5    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,137,025.69          | 21.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 143        | \$18,559,907.25         | 78.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$23,696,932.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QPG0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,378,228.83          | 33.21%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,782,955.59          | 66.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,161,184.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QPH8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,505,662.76          | 64.99%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,349,870.82          | 35.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,855,533.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QPJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,015,968.34          | 31.45%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 57         | \$8,752,980.19          | 68.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$12,768,948.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QPK1    |  | COUNTRYWIDE HOME LOANS, INC. | 236        | \$52,660,605.48         | 30.26%      | 6        | \$1,353,162.48        | NA | 0        |
|              |  | Unavailable                  | 503        | \$121,343,912.39        | 69.74%      | 2        | \$310,227.09          | NA | 0        |
| <b>Total</b> |  |                              | <b>739</b> | <b>\$174,004,517.87</b> | <b>100%</b> | <b>8</b> | <b>\$1,663,389.57</b> |    | <b>0</b> |
| 31410QPL9    |  | COUNTRYWIDE HOME LOANS, INC. | 238        | \$55,137,089.75         | 26.85%      | 6        | \$1,178,214.71        | NA | 0        |
|              |  | Unavailable                  | 640        | \$150,223,254.47        | 73.15%      | 7        | \$1,337,914.15        | NA | 0        |

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|              |                              |  |            |                         |             |           |                       |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>878</b> | <b>\$205,360,344.22</b> | <b>100%</b> | <b>13</b> | <b>\$2,516,128.86</b> |    | <b>0</b> |
| 31410QPM7    | COUNTRYWIDE HOME LOANS, INC. |  | 38         | \$8,368,779.47          | 21.92%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 130        | \$29,810,976.93         | 78.08%      | 5         | \$1,194,774.36        | NA | 0        |
| <b>Total</b> |                              |  | <b>168</b> | <b>\$38,179,756.40</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,194,774.36</b> |    | <b>0</b> |
| 31410QPQ8    | COUNTRYWIDE HOME LOANS, INC. |  | 45         | \$10,334,076.25         | 80.64%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 8          | \$2,481,317.00          | 19.36%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>53</b>  | <b>\$12,815,393.25</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QPR6    | COUNTRYWIDE HOME LOANS, INC. |  | 57         | \$12,684,478.73         | 63.8%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 31         | \$7,195,892.81          | 36.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>88</b>  | <b>\$19,880,371.54</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QPS4    | COUNTRYWIDE HOME LOANS, INC. |  | 27         | \$5,345,409.14          | 55.02%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 21         | \$4,370,514.73          | 44.98%      | 1         | \$354,296.34          | NA | 0        |
| <b>Total</b> |                              |  | <b>48</b>  | <b>\$9,715,923.87</b>   | <b>100%</b> | <b>1</b>  | <b>\$354,296.34</b>   |    | <b>0</b> |
| 31410QPT2    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$1,981,942.02          | 43.09%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 15         | \$2,617,301.60          | 56.91%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>27</b>  | <b>\$4,599,243.62</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QPW5    | COUNTRYWIDE HOME LOANS, INC. |  | 30         | \$8,171,339.21          | 32.67%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 65         | \$16,841,627.40         | 67.33%      | 5         | \$1,557,091.32        | NA | 0        |
| <b>Total</b> |                              |  | <b>95</b>  | <b>\$25,012,966.61</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,557,091.32</b> |    | <b>0</b> |
| 31410QPX3    | Unavailable                  |  | 280        | \$75,000,589.94         | 100%        | 6         | \$1,417,191.08        | NA | 0        |
| <b>Total</b> |                              |  | <b>280</b> | <b>\$75,000,589.94</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,417,191.08</b> |    | <b>0</b> |
| 31410QPY1    | COUNTRYWIDE HOME LOANS, INC. |  | 66         | \$14,448,666.83         | 57.76%      | 2         | \$702,823.84          | NA | 0        |
|              | Unavailable                  |  | 53         | \$10,565,063.00         | 42.24%      | 5         | \$1,080,933.12        | NA | 0        |
| <b>Total</b> |                              |  | <b>119</b> | <b>\$25,013,729.83</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,783,756.96</b> |    | <b>0</b> |
| 31410QPZ8    | COUNTRYWIDE HOME LOANS, INC. |  | 103        | \$26,292,535.18         | 75.12%      | 3         | \$665,246.55          | NA | 0        |
|              | Unavailable                  |  | 32         | \$8,708,570.00          | 24.88%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>135</b> | <b>\$35,001,105.18</b>  | <b>100%</b> | <b>3</b>  | <b>\$665,246.55</b>   |    | <b>0</b> |
| 31410QQ20    |                              |  | 13         | \$2,733,590.08          | 100%        | 0         | \$0.00                | NA | 0        |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |                     |    |          |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,733,590.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QQ38    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,965,895.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,965,895.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QQ46    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,663,920.00        | 71.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,476,400.00        | 28.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$5,140,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QQ53    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,850,664.40        | 100%        | 1        | \$319,819.52        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,850,664.40</b> | <b>100%</b> | <b>1</b> | <b>\$319,819.52</b> |    | <b>0</b> |
| 31410QQ61    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,795,852.80        | 81.81%      | 1        | \$312,532.80        | NA | 0        |
|              |  | Unavailable                  | 1         | \$399,200.00          | 18.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,195,052.80</b> | <b>100%</b> | <b>1</b> | <b>\$312,532.80</b> |    | <b>0</b> |
| 31410QQ79    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,148,428.59        | 59.83%      | 1        | \$287,650.92        | NA | 0        |
|              |  | Unavailable                  | 10        | \$2,113,530.77        | 40.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$5,261,959.36</b> | <b>100%</b> | <b>1</b> | <b>\$287,650.92</b> |    | <b>0</b> |
| 31410QQ87    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$6,230,301.38        | 74.75%      | 1        | \$366,365.75        | NA | 0        |
|              |  | Unavailable                  | 9         | \$2,104,060.60        | 25.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$8,334,361.98</b> | <b>100%</b> | <b>1</b> | <b>\$366,365.75</b> |    | <b>0</b> |
| 31410QQ95    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,631,284.25        | 66.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,353,412.48        | 33.97%      | 1        | \$163,726.69        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$3,984,696.73</b> | <b>100%</b> | <b>1</b> | <b>\$163,726.69</b> |    | <b>0</b> |
| 31410QQA2    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$262,537.31          | 12.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21        | \$1,786,389.54        | 87.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,048,926.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QQB0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$320,750.00          | 26.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14        | \$900,082.01          | 73.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,220,832.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410QQC8    | Unavailable                  | 1         | \$54,950.28            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$54,950.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QQE4    | Unavailable                  | 1         | \$41,465.98            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$41,465.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QQG9    | Unavailable                  | 4         | \$370,569.44           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$370,569.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QQH7    | Unavailable                  | 4         | \$326,101.40           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$326,101.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QQJ3    | Unavailable                  | 1         | \$121,754.68           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$121,754.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QQL8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$67,500.00            | 14.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$397,871.42           | 85.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$465,371.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QQM6    | Unavailable                  | 4         | \$271,826.35           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$271,826.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QQP9    | Unavailable                  | 2         | \$90,512.46            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$90,512.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QQQ7    | Unavailable                  | 66        | \$20,002,807.37        | 100%        | 1        | \$275,673.82        | NA | 0        |
| <b>Total</b> |                              | <b>66</b> | <b>\$20,002,807.37</b> | <b>100%</b> | <b>1</b> | <b>\$275,673.82</b> |    | <b>0</b> |
| 31410QQR5    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,825,242.86         | 52.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12        | \$2,542,320.76         | 47.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$5,367,563.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QQS3    | COUNTRYWIDE HOME LOANS, INC. | 37        | \$6,375,185.00         | 71.83%      | 2        | \$573,584.79        | NA | 0        |
|              | Unavailable                  | 17        | \$2,499,894.00         | 28.17%      | 1        | \$106,560.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b> | <b>\$8,875,079.00</b>  | <b>100%</b> | <b>3</b> | <b>\$680,144.79</b> |    | <b>0</b> |
| 31410QQT1    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,671,284.93         | 67.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$809,484.89           | 32.63%      | 1        | \$160,152.77        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,480,769.82</b>  | <b>100%</b> | <b>1</b> | <b>\$160,152.77</b> |    | <b>0</b> |
| 31410QQU8    |                              | 27        | \$5,994,399.81         | 45.62%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 29         | \$7,145,131.56         | 54.38%      | 1        | \$349,487.76          | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$13,139,531.37</b> | <b>100%</b> | <b>1</b> | <b>\$349,487.76</b>   |    | <b>0</b> |
| 31410QQV6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$467,040.00           | 0.78%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 251        | \$59,234,813.75        | 99.22%      | 1        | \$299,999.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$59,701,853.75</b> | <b>100%</b> | <b>1</b> | <b>\$299,999.00</b>   |    | <b>0</b> |
| 31410QQW4    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$32,138,455.04        | 76.1%       | 4        | \$1,085,569.64        | NA | 0        |
|              |  | Unavailable                  | 41         | \$10,091,411.91        | 23.9%       | 1        | \$313,840.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$42,229,866.95</b> | <b>100%</b> | <b>5</b> | <b>\$1,399,409.64</b> |    | <b>0</b> |
| 31410QQX2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,922,698.06         | 96.03%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$286,542.96           | 3.97%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,209,241.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QQY0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,963,428.65         | 36.5%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,416,022.32         | 63.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,379,450.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QQZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,630,631.58         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,630,631.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QR37    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$786,240.35           | 5.28%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 109        | \$14,115,610.11        | 94.72%      | 1        | \$126,484.53          | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$14,901,850.46</b> | <b>100%</b> | <b>1</b> | <b>\$126,484.53</b>   |    | <b>0</b> |
| 31410QR45    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,457,200.00         | 11.15%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 57         | \$11,614,521.45        | 88.85%      | 1        | \$237,889.15          | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$13,071,721.45</b> | <b>100%</b> | <b>1</b> | <b>\$237,889.15</b>   |    | <b>0</b> |
| 31410QR52    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,932,424.09         | 19.3%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 126        | \$16,446,130.83        | 80.7%       | 2        | \$220,332.04          | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$20,378,554.92</b> | <b>100%</b> | <b>2</b> | <b>\$220,332.04</b>   |    | <b>0</b> |
| 31410QR60    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,588,744.11         | 22.51%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 76         | \$12,355,042.07         | 77.49%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$15,943,786.18</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QR78    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,476,640.00          | 11.9%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 68         | \$10,927,006.90         | 88.1%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$12,403,646.90</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QR86    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$30,026,607.30         | 19.26%      | 2         | \$310,831.15          | NA | 0        |
|              |  | Unavailable                  | 519        | \$125,851,123.99        | 80.74%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>649</b> | <b>\$155,877,731.29</b> | <b>100%</b> | <b>2</b>  | <b>\$310,831.15</b>   |    | <b>0</b> |
| 31410QR94    |  | COUNTRYWIDE HOME LOANS, INC. | 134        | \$31,451,064.13         | 13.75%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 817        | \$197,211,576.19        | 86.25%      | 10        | \$2,655,769.92        | NA | 0        |
| <b>Total</b> |  |                              | <b>951</b> | <b>\$228,662,640.32</b> | <b>100%</b> | <b>10</b> | <b>\$2,655,769.92</b> |    | <b>0</b> |
| 31410QRA1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$191,120.00            | 4.9%        | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$3,708,696.49          | 95.1%       | 1         | \$192,379.74          | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,899,816.49</b>   | <b>100%</b> | <b>1</b>  | <b>\$192,379.74</b>   |    | <b>0</b> |
| 31410QRB9    |  | Unavailable                  | 12         | \$2,828,350.00          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,828,350.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QRC7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,986,963.56          | 91.6%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$182,226.93            | 8.4%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,169,190.49</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QRD5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,635,915.02          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,635,915.02</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QRE3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,108,922.00          | 75.49%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$360,000.00            | 24.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,468,922.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QRF0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$529,992.00            | 29.9%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,242,400.00          | 70.1%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,772,392.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QRG8    |  |                              | 23         | \$5,122,051.15          | 88.76%      | 1         | \$484,181.39          | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 2          | \$648,400.00           | 11.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,770,451.15</b>  | <b>100%</b> | <b>1</b> | <b>\$484,181.39</b> |    | <b>0</b> |
| 31410QRH6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,558,972.00         | 97.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$133,520.00           | 2.85%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,692,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QRJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,630,534.81         | 100%        | 1        | \$115,086.12        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,630,534.81</b>  | <b>100%</b> | <b>1</b> | <b>\$115,086.12</b> |    | <b>0</b> |
| 31410QRK9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,521,259.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,521,259.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QRL7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,878,091.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,878,091.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QRM5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$736,200.00           | 42.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,000,105.00         | 57.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,736,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QRN3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$401,494.30           | 23.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,307,650.00         | 76.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,709,144.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QRQ6    |  | Unavailable                  | 1          | \$74,251.82            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$74,251.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QRT0    |  | Unavailable                  | 1          | \$141,889.03           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$141,889.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QRU7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$113,877.77           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$113,877.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QRW3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,507,586.25         | 23.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 84         | \$8,146,294.95         | 76.46%      | 6        | \$568,919.90        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,653,881.20</b> | <b>100%</b> | <b>6</b> | <b>\$568,919.90</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410QRX1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,158,795.45         | 21.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 48         | \$8,047,729.07         | 78.85%      | 2        | \$320,700.78        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,206,524.52</b> | <b>100%</b> | <b>2</b> | <b>\$320,700.78</b> |    | <b>0</b> |
| 31410QRY9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,475,411.00         | 21.22%      | 2        | \$623,386.48        | NA | 0        |
|              | Unavailable                  | 69         | \$12,904,075.27        | 78.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$16,379,486.27</b> | <b>100%</b> | <b>2</b> | <b>\$623,386.48</b> |    | <b>0</b> |
| 31410QRZ6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,753,855.37         | 18.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 122        | \$12,070,174.76        | 81.42%      | 4        | \$402,949.91        | NA | 0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$14,824,030.13</b> | <b>100%</b> | <b>4</b> | <b>\$402,949.91</b> |    | <b>0</b> |
| 31410QS28    | Unavailable                  | 2          | \$327,423.80           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$327,423.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QS36    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$287,156.94           | 36.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$503,752.04           | 63.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$790,908.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QS44    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$711,158.13           | 27.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$1,836,680.78         | 72.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,547,838.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QS69    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$153,464.48           | 11.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$1,167,055.83         | 88.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,320,520.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QS85    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,121,378.41         | 25.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 26         | \$3,345,868.39         | 74.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$4,467,246.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QS93    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$315,578.43           | 17.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16         | \$1,531,604.48         | 82.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,847,182.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QSA0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,095,985.08         | 9.41%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 117        | \$29,797,538.36         | 90.59%      | 3        | \$513,604.86          | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$32,893,523.44</b>  | <b>100%</b> | <b>3</b> | <b>\$513,604.86</b>   |    | <b>0</b> |
| 31410QSD4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$951,317.84            | 17.81%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,389,803.60          | 82.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,341,121.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QSE2    |  | COUNTRYWIDE HOME LOANS, INC. | 221        | \$57,561,929.07         | 57.56%      | 4        | \$1,061,296.41        | NA | 0        |
|              |  | Unavailable                  | 165        | \$42,438,557.90         | 42.44%      | 2        | \$638,417.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>386</b> | <b>\$100,000,486.97</b> | <b>100%</b> | <b>6</b> | <b>\$1,699,713.41</b> |    | <b>0</b> |
| 31410QSF9    |  | Unavailable                  | 51         | \$13,183,256.29         | 100%        | 3        | \$898,393.41          | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$13,183,256.29</b>  | <b>100%</b> | <b>3</b> | <b>\$898,393.41</b>   |    | <b>0</b> |
| 31410QSG7    |  | Unavailable                  | 76         | \$20,012,570.18         | 100%        | 1        | \$187,608.52          | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$20,012,570.18</b>  | <b>100%</b> | <b>1</b> | <b>\$187,608.52</b>   |    | <b>0</b> |
| 31410QSH5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$454,257.25            | 29.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,107,146.64          | 70.91%      | 1        | \$309,410.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,561,403.89</b>   | <b>100%</b> | <b>1</b> | <b>\$309,410.71</b>   |    | <b>0</b> |
| 31410QSJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,210,319.00          | 37.65%      | 1        | \$297,212.69          | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,004,330.00          | 62.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,214,649.00</b>   | <b>100%</b> | <b>1</b> | <b>\$297,212.69</b>   |    | <b>0</b> |
| 31410QSK8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,897,480.78          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,897,480.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QSL6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,058,123.64          | 96.09%      | 3        | \$846,525.91          | NA | 0        |
|              |  | Unavailable                  | 1          | \$165,150.00            | 3.91%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$4,223,273.64</b>   | <b>100%</b> | <b>3</b> | <b>\$846,525.91</b>   |    | <b>0</b> |
| 31410QSR3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,141,220.00          | 64.73%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,166,900.00          | 35.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,308,120.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QSS1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,082,500.00          | 60.95%      | 1        | \$325,000.00          | NA | 0        |
|              |  | Unavailable                  | 3          | \$693,600.00            | 39.05%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,776,100.00</b>  | <b>100%</b> | <b>1</b> | <b>\$325,000.00</b> |    | <b>0</b> |
| 31410QST9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$148,680.67           | 39.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$227,713.86           | 60.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$376,394.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QSU6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$221,496.31           | 52.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$198,597.31           | 47.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$420,093.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QSV4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$368,111.33           | 59.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$252,930.61           | 40.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$621,041.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QSW2    |  | Unavailable                  | 4          | \$594,615.24           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$594,615.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QSX0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$214,769.00           | 32.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$444,424.37           | 67.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$659,193.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QSY8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$799,070.92           | 65.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$414,077.39           | 34.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,213,148.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QSZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$174,330.40           | 46.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$203,801.72           | 53.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$378,132.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QT43    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,088,549.77         | 46.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,232,849.81         | 53.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,321,399.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QT50    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,697,420.15         | 17.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 133        | \$17,345,675.97        | 82.43%      | 2        | \$272,872.81        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$21,043,096.12</b> | <b>100%</b> | <b>2</b> | <b>\$272,872.81</b> |    | <b>0</b> |
| 31410QT68    |  |                              | 23         | \$2,592,692.62         | 33.46%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                       |             |          |                    |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |                    |    |          |
|              |  | Unavailable                  | 30        | \$5,155,346.09        | 66.54%      | 1        | \$89,311.58        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$7,748,038.71</b> | <b>100%</b> | <b>1</b> | <b>\$89,311.58</b> |    | <b>0</b> |
| 31410QT84    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,344,744.51        | 54.66%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,944,838.30        | 45.34%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,289,582.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410QT92    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,444,639.08        | 20.96%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 23        | \$5,448,402.64        | 79.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$6,893,041.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410QTA9    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$236,309.10          | 8.04%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 30        | \$2,702,754.63        | 91.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$2,939,063.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410QTB7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$168,449.41          | 14.28%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,011,085.42        | 85.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,179,534.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410QTC5    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$318,033.70          | 24.07%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,003,311.16        | 75.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,321,344.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410QTD3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$142,437.52          | 13.79%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 11        | \$890,482.28          | 86.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,032,919.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410QTE1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$233,875.89          | 22.21%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 9         | \$819,063.56          | 77.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,052,939.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410QTF8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$176,847.61          | 15.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 7         | \$951,986.53          | 84.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,128,834.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410QTG6    |  | Unavailable                  | 7         | \$1,025,424.60        | 100%        | 0        | \$0.00             | NA | 0        |



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|              |                              |  |            |                         |             |           |                       |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$1,025,424.60</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QTH4    | Unavailable                  |  | 1          | \$265,937.04            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>   | <b>\$265,937.04</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QTJ0    | Unavailable                  |  | 3          | \$441,839.93            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$441,839.93</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QTK7    | COUNTRYWIDE HOME LOANS, INC. |  | 87         | \$25,273,526.00         | 84.24%      | 3         | \$822,365.76          | NA | 0        |
|              | Unavailable                  |  | 15         | \$4,728,400.00          | 15.76%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>102</b> | <b>\$30,001,926.00</b>  | <b>100%</b> | <b>3</b>  | <b>\$822,365.76</b>   |    | <b>0</b> |
| 31410QTL5    | COUNTRYWIDE HOME LOANS, INC. |  | 165        | \$30,598,066.00         | 61.19%      | 3         | \$622,475.33          | NA | 0        |
|              | Unavailable                  |  | 98         | \$19,403,819.60         | 38.81%      | 2         | \$744,728.82          | NA | 0        |
| <b>Total</b> |                              |  | <b>263</b> | <b>\$50,001,885.60</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,367,204.15</b> |    | <b>0</b> |
| 31410QTM3    | COUNTRYWIDE HOME LOANS, INC. |  | 223        | \$47,620,072.24         | 27.3%       | 2         | \$354,310.67          | NA | 0        |
|              | Unavailable                  |  | 511        | \$126,791,136.51        | 72.7%       | 2         | \$550,305.10          | NA | 0        |
| <b>Total</b> |                              |  | <b>734</b> | <b>\$174,411,208.75</b> | <b>100%</b> | <b>4</b>  | <b>\$904,615.77</b>   |    | <b>0</b> |
| 31410QTN1    | COUNTRYWIDE HOME LOANS, INC. |  | 182        | \$43,832,303.15         | 21.35%      | 2         | \$506,820.01          | NA | 0        |
|              | Unavailable                  |  | 657        | \$161,438,029.05        | 78.65%      | 11        | \$2,847,763.93        | NA | 0        |
| <b>Total</b> |                              |  | <b>839</b> | <b>\$205,270,332.20</b> | <b>100%</b> | <b>13</b> | <b>\$3,354,583.94</b> |    | <b>0</b> |
| 31410QTP6    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$1,582,321.00          | 17.37%      | 1         | \$75,479.31           | NA | 0        |
|              | Unavailable                  |  | 39         | \$7,525,853.89          | 82.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>49</b>  | <b>\$9,108,174.89</b>   | <b>100%</b> | <b>1</b>  | <b>\$75,479.31</b>    |    | <b>0</b> |
| 31410QTQ4    | COUNTRYWIDE HOME LOANS, INC. |  | 13         | \$1,624,322.40          | 17.88%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 58         | \$7,462,573.87          | 82.12%      | 3         | \$415,987.46          | NA | 0        |
| <b>Total</b> |                              |  | <b>71</b>  | <b>\$9,086,896.27</b>   | <b>100%</b> | <b>3</b>  | <b>\$415,987.46</b>   |    | <b>0</b> |
| 31410QTS0    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$2,128,990.00          | 49.37%      | 2         | \$536,367.01          | NA | 0        |
|              | Unavailable                  |  | 11         | \$2,183,149.61          | 50.63%      | 2         | \$425,104.04          | NA | 0        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$4,312,139.61</b>   | <b>100%</b> | <b>4</b>  | <b>\$961,471.05</b>   |    | <b>0</b> |
| 31410QTT8    | Unavailable                  |  | 22         | \$3,513,555.12          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$3,513,555.12</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410QTU5    |  | Unavailable                  | 21         | \$2,991,909.65         | 100%        | 1        | \$243,968.16        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,991,909.65</b>  | <b>100%</b> | <b>1</b> | <b>\$243,968.16</b> |    | <b>0</b> |
| 31410QTV3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$625,390.00           | 15.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,448,677.12         | 84.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,074,067.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QTY7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,138,300.00         | 9.68%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49         | \$10,621,523.83        | 90.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$11,759,823.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QTZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,451,870.00         | 51.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 35         | \$2,311,857.51         | 48.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$4,763,727.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QUA7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,005,897.00         | 18.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$8,730,233.65         | 81.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,736,130.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QUB5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,399,957.00         | 18.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 92         | \$14,586,359.47        | 81.1%       | 2        | \$278,224.20        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$17,986,316.47</b> | <b>100%</b> | <b>2</b> | <b>\$278,224.20</b> |    | <b>0</b> |
| 31410QUC3    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$9,649,228.66         | 30.67%      | 1        | \$135,659.50        | NA | 0        |
|              |  | Unavailable                  | 167        | \$21,807,510.51        | 69.33%      | 2        | \$244,833.21        | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$31,456,739.17</b> | <b>100%</b> | <b>3</b> | <b>\$380,492.71</b> |    | <b>0</b> |
| 31410QUD1    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$4,923,172.89         | 25.09%      | 1        | \$42,197.76         | NA | 0        |
|              |  | Unavailable                  | 224        | \$14,697,000.77        | 74.91%      | 2        | \$151,614.22        | NA | 1        |
| <b>Total</b> |  |                              | <b>303</b> | <b>\$19,620,173.66</b> | <b>100%</b> | <b>3</b> | <b>\$193,811.98</b> |    | <b>1</b> |
| 31410QUE9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,428,282.00         | 22.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 88         | \$8,489,610.65         | 77.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$10,917,892.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410QUF6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,879,274.00         | 31.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 58         | \$8,547,681.64         | 68.78%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$12,426,955.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QUG4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,131,092.67         | 36.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 81         | \$8,972,673.66         | 63.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$14,103,766.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QUJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,332,684.34         | 11.7%       | 1        | \$224,606.58          | NA | 0        |
|              |  | Unavailable                  | 186        | \$40,263,961.74        | 88.3%       | 5        | \$1,106,354.35        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$45,596,646.08</b> | <b>100%</b> | <b>6</b> | <b>\$1,330,960.93</b> |    | <b>0</b> |
| 31410QX22    |  | Unavailable                  | 45         | \$12,254,780.46        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$12,254,780.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QX30    |  | Unavailable                  | 16         | \$3,410,620.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,410,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QX63    |  | Unavailable                  | 40         | \$5,999,746.65         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,999,746.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QX71    |  | OHIO SAVINGS BANK            | 5          | \$484,992.67           | 1.15%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 298        | \$41,561,236.37        | 98.85%      | 1        | \$203,233.35          | NA | 0        |
| <b>Total</b> |  |                              | <b>303</b> | <b>\$42,046,229.04</b> | <b>100%</b> | <b>1</b> | <b>\$203,233.35</b>   |    | <b>0</b> |
| 31410QX89    |  | OHIO SAVINGS BANK            | 2          | \$337,789.54           | 1.16%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 237        | \$28,883,790.99        | 98.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$29,221,580.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QX97    |  | Unavailable                  | 30         | \$3,248,597.39         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,248,597.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QXY2    |  | Unavailable                  | 6          | \$1,486,400.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,486,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QXZ9    |  | OHIO SAVINGS BANK            | 1          | \$27,000.00            | 0.14%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 69         | \$19,186,092.45        | 99.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$19,213,092.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QY54    |  | Unavailable                  | 7          | \$1,418,815.68         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,418,815.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QY88    |  | Unavailable                  | 8          | \$1,323,404.05         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,323,404.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410QYA3    |  | Unavailable                  | 77         | \$18,647,899.93        | 100%        | 0        | \$0.00                | NA | 0        |

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|              |                   |  |           |                        |             |          |               |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>77</b> | <b>\$18,647,899.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QYB1    | Unavailable       |  | 36        | \$8,509,437.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>36</b> | <b>\$8,509,437.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QYC9    | Unavailable       |  | 6         | \$995,750.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$995,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QYD7    | OHIO SAVINGS BANK |  | 1         | \$85,000.00            | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 9         | \$1,939,253.85         | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$2,024,253.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QYE5    | Unavailable       |  | 11        | \$2,764,669.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$2,764,669.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QYF2    | Unavailable       |  | 6         | \$1,663,430.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,663,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QYG0    | Unavailable       |  | 13        | \$3,412,754.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$3,412,754.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QYH8    | Unavailable       |  | 3         | \$753,600.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>3</b>  | <b>\$753,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QYN5    | OHIO SAVINGS BANK |  | 2         | \$261,180.94           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 41        | \$6,978,235.79         | 96.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>43</b> | <b>\$7,239,416.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QYQ8    | OHIO SAVINGS BANK |  | 4         | \$481,675.82           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 68        | \$12,146,255.59        | 96.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>72</b> | <b>\$12,627,931.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QYS4    | Unavailable       |  | 31        | \$7,040,578.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>31</b> | <b>\$7,040,578.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QYT2    | OHIO SAVINGS BANK |  | 5         | \$937,030.25           | 10.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 50        | \$7,656,541.41         | 89.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>55</b> | <b>\$8,593,571.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QYV7    | Unavailable       |  | 13        | \$2,452,112.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$2,452,112.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QYW5    | Unavailable       |  | 18        | \$3,574,978.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$3,574,978.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410QYY1    |  | OHIO SAVINGS BANK | 9          | \$1,220,176.61         | 9.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 73         | \$11,987,502.47        | 90.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>82</b>  | <b>\$13,207,679.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZ20    |  | OHIO SAVINGS BANK | 1          | \$314,907.05           | 12.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 13         | \$2,110,156.22         | 87.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$2,425,063.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZ46    |  | Unavailable       | 17         | \$3,106,944.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$3,106,944.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZ53    |  | Unavailable       | 14         | \$2,441,274.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$2,441,274.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZA2    |  | Unavailable       | 7          | \$1,330,817.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,330,817.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZB0    |  | Unavailable       | 9          | \$2,163,623.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$2,163,623.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZG9    |  | Unavailable       | 13         | \$4,600,241.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$4,600,241.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZJ3    |  | Unavailable       | 54         | \$12,021,961.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>54</b>  | <b>\$12,021,961.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZL8    |  | Unavailable       | 203        | \$41,953,234.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>203</b> | <b>\$41,953,234.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZN4    |  | Unavailable       | 10         | \$1,982,069.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,982,069.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZP9    |  | Unavailable       | 7          | \$1,342,819.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,342,819.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZQ7    |  | Unavailable       | 14         | \$5,056,320.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$5,056,320.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZR5    |  | Unavailable       | 23         | \$8,497,778.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>23</b>  | <b>\$8,497,778.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZS3    |  | Unavailable       | 7          | \$1,402,294.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,402,294.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZT1    |  | Unavailable       | 18         | \$6,837,854.81         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$6,837,854.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZU8    |  | OHIO SAVINGS BANK               | 1         | \$110,988.90           | 8.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9         | \$1,172,833.14         | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,283,822.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZV6    |  | OHIO SAVINGS BANK               | 3         | \$266,897.11           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18        | \$2,919,851.21         | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,186,748.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RF46    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$343,113.40           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 59        | \$14,657,811.86        | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b> | <b>\$15,000,925.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RF53    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,485,024.98         | 34.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16        | \$6,515,393.03         | 65.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$10,000,418.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RF61    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,544,950.14         | 28.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24        | \$6,454,210.87         | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$8,999,161.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RF79    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,305,983.62         | 75.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$1,694,405.15         | 24.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$7,000,388.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RF87    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,041,900.00         | 10.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 40        | \$8,958,907.21         | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$10,000,807.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RF95    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,738,000.00         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32        | \$6,262,034.99         | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$8,000,034.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RGA1    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$183,049.83           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37        | \$6,817,029.04         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$7,000,078.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RGB9    |  |                                 | 18        | \$4,002,700.00         | 57.19%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |                     |    |          |
|              |  | Unavailable                     | 13        | \$2,996,694.17         | 42.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$6,999,394.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RGC7    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$374,000.00           | 12.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 11        | \$2,626,200.00         | 87.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RGD5    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$342,000.00           | 3.42%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 47        | \$9,658,840.94         | 96.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$10,000,840.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RGE3    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,362,804.79         | 20.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 27        | \$5,137,622.78         | 79.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$6,500,427.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RGF0    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,336,721.42         | 33.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 10        | \$2,663,238.86         | 66.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,999,960.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RGG8    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,423,538.58         | 47.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 7         | \$1,554,360.31         | 52.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,977,898.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RGH6    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,150,964.07         | 86.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 3         | \$349,200.00           | 13.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$2,500,164.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RGJ2    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,974,815.45         | 55.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 12        | \$2,358,208.24         | 44.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$5,333,023.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RGK9    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,947,441.73         | 49.47%      | 1        | \$283,040.38        | NA | 1        |
|              |  | Unavailable                     | 30        | \$5,053,386.79         | 50.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$10,000,828.52</b> | <b>100%</b> | <b>1</b> | <b>\$283,040.38</b> |    | <b>1</b> |
| 31410RKH1    |  | NAVY FEDERAL                    | 13        | \$3,027,382.51         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  | CREDIT UNION              |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>13</b> | <b>\$3,027,382.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKJ7    |  | NAVY FEDERAL CREDIT UNION | 13        | \$3,048,341.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$3,048,341.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKK4    |  | NAVY FEDERAL CREDIT UNION | 19        | \$1,907,069.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,907,069.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKL2    |  | NAVY FEDERAL CREDIT UNION | 22        | \$5,676,802.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$5,676,802.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKM0    |  | NAVY FEDERAL CREDIT UNION | 43        | \$11,188,092.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$11,188,092.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKN8    |  | NAVY FEDERAL CREDIT UNION | 13        | \$1,277,648.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,277,648.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKP3    |  | NAVY FEDERAL CREDIT UNION | 14        | \$1,824,230.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,824,230.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKQ1    |  | NAVY FEDERAL CREDIT UNION | 20        | \$1,183,310.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,183,310.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKR9    |  | NAVY FEDERAL CREDIT UNION | 6         | \$1,048,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,048,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKS7    |  | NAVY FEDERAL CREDIT UNION | 12        | \$3,093,569.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$3,093,569.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKT5    |  | NAVY FEDERAL CREDIT UNION | 22        | \$2,888,087.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,888,087.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKU2    |  | NAVY FEDERAL CREDIT UNION | 11        | \$2,886,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,886,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |              |            |                        |             |          |                     |    |          |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410RQ36    | REGIONS BANK | 117        | \$15,101,172.77        | 98.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 2          | \$275,681.74           | 1.79%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>119</b> | <b>\$15,376,854.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQ44    | REGIONS BANK | 8          | \$1,646,214.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>8</b>   | <b>\$1,646,214.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQP7    | REGIONS BANK | 62         | \$4,041,114.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>62</b>  | <b>\$4,041,114.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQQ5    | REGIONS BANK | 78         | \$7,655,326.00         | 98.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$88,524.93            | 1.14%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>79</b>  | <b>\$7,743,850.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQR3    | REGIONS BANK | 133        | \$34,422,602.79        | 97.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5          | \$967,709.91           | 2.73%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>138</b> | <b>\$35,390,312.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQS1    | REGIONS BANK | 130        | \$8,393,305.65         | 92.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 10         | \$672,616.04           | 7.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>140</b> | <b>\$9,065,921.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQT9    | REGIONS BANK | 85         | \$8,319,147.70         | 88.46%      | 1        | \$114,444.21        | NA | 0        |
|              | Unavailable  | 11         | \$1,084,896.34         | 11.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>96</b>  | <b>\$9,404,044.04</b>  | <b>100%</b> | <b>1</b> | <b>\$114,444.21</b> |    | <b>0</b> |
| 31410RQU6    | REGIONS BANK | 128        | \$16,582,981.27        | 86.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 20         | \$2,614,880.36         | 13.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>148</b> | <b>\$19,197,861.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQV4    | REGIONS BANK | 87         | \$20,736,603.21        | 87.05%      | 1        | \$143,743.02        | NA | 0        |
|              | Unavailable  | 16         | \$3,085,813.31         | 12.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>103</b> | <b>\$23,822,416.52</b> | <b>100%</b> | <b>1</b> | <b>\$143,743.02</b> |    | <b>0</b> |
| 31410RQW2    | REGIONS BANK | 56         | \$3,365,576.57         | 80.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 14         | \$840,836.75           | 19.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>70</b>  | <b>\$4,206,413.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQX0    | REGIONS BANK | 16         | \$1,602,670.04         | 69.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 7          | \$694,707.97           | 30.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>23</b>  | <b>\$2,297,378.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RQY8    | REGIONS BANK | 32         | \$4,075,526.18         | 68.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 14         | \$1,833,991.08         | 31.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>46</b>  | <b>\$5,909,517.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410RQZ5    | REGIONS BANK           | 21         | \$4,569,686.49         | 74.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 8          | \$1,577,630.94         | 25.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$6,147,317.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S5E3    | CHASE HOME FINANCE     | 31         | \$2,104,324.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$2,104,324.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S5F0    | CHASE HOME FINANCE     | 34         | \$2,392,229.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$2,392,229.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S5G8    | CHASE HOME FINANCE     | 36         | \$3,649,376.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,649,376.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S5H6    | CHASE HOME FINANCE     | 38         | \$3,780,550.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$3,780,550.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S5J2    | CHASE HOME FINANCE     | 22         | \$1,653,940.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,653,940.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S5K9    | CHASE HOME FINANCE     | 26         | \$3,277,543.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$3,277,543.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S5L7    | CHASE HOME FINANCE     | 104        | \$13,672,522.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$13,672,522.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S5M5    | CHASE HOME FINANCE     | 95         | \$12,439,825.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$12,439,825.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410S5Q6    | CHASE HOME FINANCE     | 26         | \$5,708,887.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$5,708,887.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SB55    | SUNTRUST MORTGAGE INC. | 16         | \$2,887,982.56         | 17.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 80         | \$14,036,223.95        | 82.94%      | 1        | \$193,332.22        | NA | 1        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$16,924,206.51</b> | <b>100%</b> | <b>1</b> | <b>\$193,332.22</b> |    | <b>1</b> |

|              |                               |            |                        |             |          |                       |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410SB63    | SUNTRUST MORTGAGE INC.        | 70         | \$12,736,522.23        | 28.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                   | 190        | \$31,470,966.97        | 71.19%      | 1        | \$112,587.34          | NA | 0        |
| <b>Total</b> |                               | <b>260</b> | <b>\$44,207,489.20</b> | <b>100%</b> | <b>1</b> | <b>\$112,587.34</b>   |    | <b>0</b> |
| 31410SB71    | SUNTRUST MORTGAGE INC.        | 41         | \$5,036,365.18         | 15.69%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                   | 177        | \$27,067,161.79        | 84.31%      | 3        | \$415,814.72          | NA | 0        |
| <b>Total</b> |                               | <b>218</b> | <b>\$32,103,526.97</b> | <b>100%</b> | <b>3</b> | <b>\$415,814.72</b>   |    | <b>0</b> |
| 31410SB89    | Unavailable                   | 63         | \$7,923,062.29         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$7,923,062.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SB97    | SUNTRUST MORTGAGE INC.        | 48         | \$11,148,949.16        | 36.73%      | 3        | \$1,023,898.02        | NA | 0        |
|              | Unavailable                   | 83         | \$19,207,839.88        | 63.27%      | 1        | \$303,910.00          | NA | 1        |
| <b>Total</b> |                               | <b>131</b> | <b>\$30,356,789.04</b> | <b>100%</b> | <b>4</b> | <b>\$1,327,808.02</b> |    | <b>1</b> |
| 31410SCA3    | SUNTRUST MORTGAGE INC.        | 113        | \$20,673,669.28        | 27.5%       | 1        | \$107,859.26          | NA | 0        |
|              | Unavailable                   | 254        | \$54,514,210.02        | 72.5%       | 6        | \$1,644,998.06        | NA | 1        |
| <b>Total</b> |                               | <b>367</b> | <b>\$75,187,879.30</b> | <b>100%</b> | <b>7</b> | <b>\$1,752,857.32</b> |    | <b>1</b> |
| 31410SCB1    | SUNTRUST MORTGAGE INC.        | 24         | \$3,761,438.76         | 14.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                   | 101        | \$21,527,288.76        | 85.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>125</b> | <b>\$25,288,727.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SCC9    | Unavailable                   | 26         | \$4,674,203.73         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$4,674,203.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SUF2    | U.S. BANK N.A.                | 2          | \$104,290.07           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>2</b>   | <b>\$104,290.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SYV3    | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$1,424,031.70         | 19.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                   | 46         | \$6,042,922.89         | 80.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$7,466,954.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SZG5    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$487,000.00           | 9.88%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                   | 45         | \$4,439,991.94         | 90.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$4,926,991.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410SZP5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 12         | \$855,450.00           | 28.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 31         | \$2,134,920.20         | 71.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$2,990,370.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SZR1    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$297,150.00           | 6.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 46         | \$4,574,526.77         | 93.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$4,871,676.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SZS9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 31         | \$3,990,266.23         | 13.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 202        | \$26,207,888.14        | 86.79%      | 1        | \$122,358.25        | NA | 0        |
| <b>Total</b> |                                     | <b>233</b> | <b>\$30,198,154.37</b> | <b>100%</b> | <b>1</b> | <b>\$122,358.25</b> |    | <b>0</b> |
| 31410SZT7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 7          | \$476,200.00           | 22.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 24         | \$1,618,271.10         | 77.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$2,094,471.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SZU4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6          | \$589,605.00           | 25.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 17         | \$1,684,186.86         | 74.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,273,791.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SZV2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6          | \$384,590.01           | 19.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 24         | \$1,617,515.05         | 80.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$2,002,105.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SZW0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 11         | \$1,106,170.00         | 16.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 57         | \$5,594,114.13         | 83.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$6,700,284.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410SZX8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9          | \$663,900.00           | 15.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 54         | \$3,512,723.10         | 84.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$4,176,623.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410SZY6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$674,600.00           | 6.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 27         | \$9,732,600.00         | 93.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$10,407,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T5D3    | Unavailable                         | 1          | \$199,676.51           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$199,676.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T5E1    | Unavailable                         | 2          | \$391,778.54           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>2</b>   | <b>\$391,778.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T5F8    | Unavailable                         | 7          | \$1,222,673.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,222,673.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T5G6    | Unavailable                         | 9          | \$1,681,511.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,681,511.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T5H4    | Unavailable                         | 4          | \$821,095.80           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$821,095.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T5J0    | Unavailable                         | 2          | \$413,800.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>2</b>   | <b>\$413,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TEA9    | CITIMORTGAGE, INC.                  | 4          | \$204,575.98           | 5.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 71         | \$3,627,036.81         | 94.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$3,831,612.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TEB7    | CITIMORTGAGE, INC.                  | 12         | \$591,000.64           | 8.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 117        | \$6,114,954.42         | 91.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>129</b> | <b>\$6,705,955.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TEC5    | CITIMORTGAGE, INC.                  | 13         | \$1,154,688.11         | 14.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 72         | \$6,586,617.64         | 85.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>85</b>  | <b>\$7,741,305.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TW27    | SUNTRUST<br>MORTGAGE INC.           | 68         | \$8,928,973.22         | 27.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 182        | \$23,950,874.29        | 72.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>250</b> | <b>\$32,879,847.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TW35    | SUNTRUST<br>MORTGAGE INC.           | 72         | \$10,429,626.82        | 27.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 187        | \$26,921,880.59        | 72.08%      | 2        | \$284,538.23        | NA | 0        |
| <b>Total</b> |                                     | <b>259</b> | <b>\$37,351,507.41</b> | <b>100%</b> | <b>2</b> | <b>\$284,538.23</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410TW43    | SUNTRUST MORTGAGE INC. | 60         | \$15,483,539.55        | 30.15%      | 1        | \$187,788.23        | NA | 0        |
|              | Unavailable            | 160        | \$35,868,558.46        | 69.85%      | 3        | \$626,255.17        | NA | 1        |
| <b>Total</b> |                        | <b>220</b> | <b>\$51,352,098.01</b> | <b>100%</b> | <b>4</b> | <b>\$814,043.40</b> |    | <b>1</b> |
| 31410TW50    | SUNTRUST MORTGAGE INC. | 43         | \$10,604,595.78        | 19.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 195        | \$45,065,890.63        | 80.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>238</b> | <b>\$55,670,486.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TW68    | SUNTRUST MORTGAGE INC. | 31         | \$7,098,792.37         | 11.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 231        | \$54,981,455.13        | 88.57%      | 1        | \$297,175.29        | NA | 0        |
| <b>Total</b> |                        | <b>262</b> | <b>\$62,080,247.50</b> | <b>100%</b> | <b>1</b> | <b>\$297,175.29</b> |    | <b>0</b> |
| 31410TW76    | SUNTRUST MORTGAGE INC. | 39         | \$11,088,682.06        | 18.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 178        | \$47,459,373.10        | 81.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>217</b> | <b>\$58,548,055.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TW84    | SUNTRUST MORTGAGE INC. | 48         | \$10,968,042.02        | 21.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 173        | \$39,501,536.59        | 78.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>221</b> | <b>\$50,469,578.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TW92    | SUNTRUST MORTGAGE INC. | 29         | \$7,131,088.94         | 13.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 195        | \$45,081,128.03        | 86.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>224</b> | <b>\$52,212,216.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TWR2    | SUNTRUST MORTGAGE INC. | 87         | \$5,580,074.36         | 36.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 138        | \$9,720,730.45         | 63.53%      | 1        | \$61,099.48         | NA | 0        |
| <b>Total</b> |                        | <b>225</b> | <b>\$15,300,804.81</b> | <b>100%</b> | <b>1</b> | <b>\$61,099.48</b>  |    | <b>0</b> |
| 31410TWS0    | SUNTRUST MORTGAGE INC. | 92         | \$6,180,172.37         | 34.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 174        | \$11,895,276.17        | 65.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>266</b> | <b>\$18,075,448.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TWT8    | SUNTRUST MORTGAGE INC. | 69         | \$6,688,244.07         | 30.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 154        | \$15,228,024.17        | 69.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>223</b> | <b>\$21,916,268.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410TWU5    | SUNTRUST MORTGAGE INC. | 61         | \$7,132,266.33         | 25.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 179        | \$21,083,773.34        | 74.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>240</b> | <b>\$28,216,039.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TWW3    | SUNTRUST MORTGAGE INC. | 51         | \$6,935,956.06         | 22.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 176        | \$24,398,873.48        | 77.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>227</b> | <b>\$31,334,829.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TWW1    | SUNTRUST MORTGAGE INC. | 92         | \$14,910,202.74        | 29.42%      | 1        | \$169,744.80        | NA | 0        |
|              | Unavailable            | 221        | \$35,767,962.61        | 70.58%      | 2        | \$316,510.74        | NA | 0        |
| <b>Total</b> |                        | <b>313</b> | <b>\$50,678,165.35</b> | <b>100%</b> | <b>3</b> | <b>\$486,255.54</b> |    | <b>0</b> |
| 31410TWX9    | SUNTRUST MORTGAGE INC. | 50         | \$3,185,220.89         | 20.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 188        | \$12,648,385.56        | 79.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>238</b> | <b>\$15,833,606.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TWY7    | SUNTRUST MORTGAGE INC. | 79         | \$7,616,406.46         | 35.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 140        | \$13,573,021.16        | 64.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>219</b> | <b>\$21,189,427.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TWZ4    | SUNTRUST MORTGAGE INC. | 62         | \$7,326,529.36         | 27.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 167        | \$19,684,346.03        | 72.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>229</b> | <b>\$27,010,875.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TXA8    | SUNTRUST MORTGAGE INC. | 21         | \$4,306,891.08         | 29.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 54         | \$10,359,878.76        | 70.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$14,666,769.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TXB6    | SUNTRUST MORTGAGE INC. | 80         | \$21,174,039.17        | 33.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 124        | \$42,680,666.62        | 66.84%      | 2        | \$728,687.97        | NA | 0        |
| <b>Total</b> |                        | <b>204</b> | <b>\$63,854,705.79</b> | <b>100%</b> | <b>2</b> | <b>\$728,687.97</b> |    | <b>0</b> |
| 31410TXC4    | SUNTRUST MORTGAGE INC. | 33         | \$4,914,160.84         | 13.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 206        | \$32,698,127.84        | 86.93%      | 1        | \$101,456.81        | NA | 0        |
| <b>Total</b> |                        | <b>239</b> | <b>\$37,612,288.68</b> | <b>100%</b> | <b>1</b> | <b>\$101,456.81</b> |    | <b>0</b> |
| 31410TXD2    | SUNTRUST               | 81         | \$24,228,039.82        | 41.24%      | 0        | \$0.00              | NA | 0        |

|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.                 |            |                        |             |          |                     |    |          |
|              |  | Unavailable                   | 118        | \$34,523,697.81        | 58.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>199</b> | <b>\$58,751,737.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TXE0    |  | SUNTRUST MORTGAGE INC.        | 56         | \$15,452,467.49        | 27.12%      | 1        | \$174,293.00        | NA | 1        |
|              |  | Unavailable                   | 150        | \$41,529,847.29        | 72.88%      | 2        | \$512,783.22        | NA | 1        |
| <b>Total</b> |  |                               | <b>206</b> | <b>\$56,982,314.78</b> | <b>100%</b> | <b>3</b> | <b>\$687,076.22</b> |    | <b>2</b> |
| 31410TXH3    |  | STANDARD MORTGAGE CORPORATION | 2          | \$277,360.48           | 18.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 10         | \$1,256,448.61         | 81.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,533,809.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TYP4    |  | SUNTRUST MORTGAGE INC.        | 22         | \$3,104,199.18         | 20.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 71         | \$11,696,764.27        | 79.03%      | 1        | \$277,468.58        | NA | 1        |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$14,800,963.45</b> | <b>100%</b> | <b>1</b> | <b>\$277,468.58</b> |    | <b>1</b> |
| 31410TYQ2    |  | SUNTRUST MORTGAGE INC.        | 15         | \$2,758,429.59         | 17.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 88         | \$13,364,468.39        | 82.89%      | 1        | \$199,009.47        | NA | 0        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$16,122,897.98</b> | <b>100%</b> | <b>1</b> | <b>\$199,009.47</b> |    | <b>0</b> |
| 31410TYR0    |  | SUNTRUST MORTGAGE INC.        | 3          | \$560,494.12           | 27.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,494,160.66         | 72.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,054,654.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TYS8    |  | SUNTRUST MORTGAGE INC.        | 35         | \$5,448,211.24         | 18.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 164        | \$23,680,747.73        | 81.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>199</b> | <b>\$29,128,958.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TYT6    |  | SUNTRUST MORTGAGE INC.        | 6          | \$1,121,536.07         | 81.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 2          | \$249,231.43           | 18.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,370,767.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TYU3    |  | SUNTRUST MORTGAGE INC.        | 16         | \$3,146,582.22         | 59.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 10         | \$2,100,005.02         | 40.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$5,246,587.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TYV1    |  | SUNTRUST                      | 32         | \$10,912,602.77        | 34.4%       | 0        | \$0.00              | NA | 0        |



|              |  |                        |              |                         |             |           |                       |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | MORTGAGE INC.          |              |                         |             |           |                       |    |          |
|              |  | Unavailable            | 62           | \$20,808,296.44         | 65.6%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>94</b>    | <b>\$31,720,899.21</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TYW9    |  | SUNTRUST MORTGAGE INC. | 7            | \$1,018,912.59          | 36.83%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 8            | \$1,747,648.70          | 63.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>    | <b>\$2,766,561.29</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TYX7    |  | SUNTRUST MORTGAGE INC. | 50           | \$12,156,418.59         | 33.55%      | 1         | \$240,139.53          | NA | 0        |
|              |  | Unavailable            | 99           | \$24,078,410.74         | 66.45%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>149</b>   | <b>\$36,234,829.33</b>  | <b>100%</b> | <b>1</b>  | <b>\$240,139.53</b>   |    | <b>0</b> |
| 31410TY Y5   |  | SUNTRUST MORTGAGE INC. | 43           | \$11,597,763.75         | 29.73%      | 2         | \$502,809.16          | NA | 0        |
|              |  | Unavailable            | 103          | \$27,418,287.74         | 70.27%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>146</b>   | <b>\$39,016,051.49</b>  | <b>100%</b> | <b>2</b>  | <b>\$502,809.16</b>   |    | <b>0</b> |
| 31410TZD0    |  | SUNTRUST MORTGAGE INC. | 14           | \$2,353,900.59          | 42.41%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 19           | \$3,196,360.74          | 57.59%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>    | <b>\$5,550,261.33</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410TZE8    |  | SUNTRUST MORTGAGE INC. | 33           | \$4,317,566.95          | 36.06%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 50           | \$7,656,839.55          | 63.94%      | 1         | \$229,300.57          | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b>    | <b>\$11,974,406.50</b>  | <b>100%</b> | <b>1</b>  | <b>\$229,300.57</b>   |    | <b>0</b> |
| 31410U3A8    |  | Unavailable            | 7            | \$747,572.56            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$747,572.56</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410U3F7    |  | COUNTRYWIDE BANK, N.A. | 22           | \$5,144,030.00          | 1.08%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 1,883        | \$471,427,355.88        | 98.92%      | 18        | \$4,198,509.71        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,905</b> | <b>\$476,571,385.88</b> | <b>100%</b> | <b>18</b> | <b>\$4,198,509.71</b> |    | <b>0</b> |
| 31410U3G5    |  | COUNTRYWIDE BANK, N.A. | 14           | \$3,080,605.00          | 1.09%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 1,143        | \$280,145,909.44        | 98.91%      | 21        | \$5,744,712.80        | NA | 1        |
| <b>Total</b> |  |                        | <b>1,157</b> | <b>\$283,226,514.44</b> | <b>100%</b> | <b>21</b> | <b>\$5,744,712.80</b> |    | <b>1</b> |
| 31410U7K2    |  | CHASE HOME FINANCE     | 329          | \$76,804,207.64         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>329</b>   | <b>\$76,804,207.64</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410U7L0    |  | CHASE HOME FINANCE                      | 240        | \$53,124,216.62        | 100%        | 2        | \$550,183.70        | NA | 0        |
| <b>Total</b> |  |   | <b>240</b> | <b>\$53,124,216.62</b> | <b>100%</b> | <b>2</b> | <b>\$550,183.70</b> |    | <b>0</b> |
| 31410U7M8    |  | CHASE HOME FINANCE                      | 30         | \$6,397,878.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$6,397,878.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UB27    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,599,456.84         | 28.76%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$395,693.83           | 7.11%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 27         | \$3,566,302.71         | 64.13%      | 1        | \$129,948.04        | NA | 1        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,561,453.38</b>  | <b>100%</b> | <b>1</b> | <b>\$129,948.04</b> |    | <b>1</b> |
| 31410UB35    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$540,907.16           | 28.22%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$116,823.23           | 6.1%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 10         | \$1,258,761.47         | 65.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,916,491.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UB43    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112        | \$24,578,148.26        | 31.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 232        | \$53,919,178.39        | 68.69%      | 1        | \$256,890.83        | NA | 0        |
| <b>Total</b> |  |   | <b>344</b> | <b>\$78,497,326.65</b> | <b>100%</b> | <b>1</b> | <b>\$256,890.83</b> |    | <b>0</b> |
| 31410UB50    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76         | \$15,462,187.07        | 38.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 121        | \$25,035,798.51        | 61.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$40,497,985.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UB68    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$2,482,376.85         | 71.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 5          | \$978,887.03           | 28.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,461,263.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UB76    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,719,024.08         | 92.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 1          | \$138,255.51           | 7.44%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,857,279.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410UB84    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78         | \$12,367,311.98        | 54.38%      | 2        | \$265,410.45        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 3          | \$649,205.98           | 2.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 48         | \$9,724,121.43         | 42.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$22,740,639.39</b> | <b>100%</b> | <b>2</b> | <b>\$265,410.45</b> |    | <b>0</b> |
| 31410UB92    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$5,439,089.14         | 80.3%       | 2        | \$377,710.34        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$120,000.00           | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 8          | \$1,214,212.47         | 17.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,773,301.61</b>  | <b>100%</b> | <b>2</b> | <b>\$377,710.34</b> |    | <b>0</b> |
| 31410UBQ4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$2,704,494.09         | 23.54%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$261,215.45           | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 66         | \$8,521,367.80         | 74.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$11,487,077.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UBR2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$4,594,168.75         | 27.8%       | 1        | \$142,373.53        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$112,124.47           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 91         | \$11,821,034.68        | 71.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$16,527,327.90</b> | <b>100%</b> | <b>1</b> | <b>\$142,373.53</b> |    | <b>0</b> |
| 31410UBS0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$592,900.00           | 31.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 21         | \$1,312,280.39         | 68.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,905,180.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UBT8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,370,428.99         | 22.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 22         | \$4,737,515.24         | 77.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,107,944.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UBU5    | BISHOPS GATE RESIDENTIAL                | 22         | \$1,393,320.88         | 42.88%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | MORTGAGE TRUST                          |           |                       |             |          |                    |    |          |
|              |  | Unavailable                             | 30        | \$1,856,164.48        | 57.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$3,249,485.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UBV3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$737,638.86          | 33.16%      | 1        | \$74,535.45        | NA | 1        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$70,210.00           | 3.16%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 26        | \$1,416,967.45        | 63.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,224,816.31</b> | <b>100%</b> | <b>1</b> | <b>\$74,535.45</b> |    | <b>1</b> |
| 31410UBW1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,009,893.20        | 37.75%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 16        | \$1,665,165.05        | 62.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,675,058.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UBX9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,077,703.05        | 30.5%       | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$186,510.00          | 5.28%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 23        | \$2,268,813.34        | 64.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,533,026.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UBY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$901,787.55          | 12.76%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$417,000.00          | 5.9%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 24        | \$5,745,962.28        | 81.34%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,064,749.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UBZ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$2,300,520.00        | 24.14%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$135,000.00          | 1.42%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 54        | \$7,095,866.61        | 74.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$9,531,386.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UCA8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,259,850.00        | 52.23%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 8         | \$1,152,225.42        | 47.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,412,075.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410UCB6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,468,125.57         | 25.12%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3         | \$899,610.33           | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 29        | \$3,476,584.58         | 59.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,844,320.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UCC4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,911,799.19         | 23.94%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 8         | \$1,455,992.70         | 18.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 49        | \$4,618,405.09         | 57.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$7,986,196.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UCD2    | PHH MORTGAGE<br>CORPORATION                   | 1         | \$101,039.34           | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 14        | \$1,029,402.37         | 91.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,130,441.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UCE0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$138,939.76           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 4         | \$117,558.54           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 33        | \$2,145,724.26         | 89.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,402,222.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UCF7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$2,847,440.00         | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 6         | \$1,284,974.00         | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 78        | \$15,864,217.53        | 79.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$19,996,631.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UNP3    | Unavailable                                   | 10        | \$2,706,345.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,706,345.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UNQ1    | Unavailable                                   | 10        | \$2,136,074.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,136,074.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UNR9    | Unavailable                                   | 13        | \$2,781,469.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,781,469.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410UNS7    |  | Unavailable                       | 17         | \$4,611,911.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$4,611,911.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UP22    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$182,377.55           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 21         | \$3,586,339.96         | 95.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$3,768,717.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UP30    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$209,869.48           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 31         | \$4,781,467.35         | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$4,991,336.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UP48    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$348,871.57           | 26.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8          | \$943,887.13           | 73.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,292,758.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UP55    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$419,691.31           | 30.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9          | \$963,977.85           | 69.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,383,669.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UP63    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$330,997.32           | 26.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9          | \$902,661.50           | 73.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,233,658.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UP71    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$1,373,200.00         | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 97         | \$23,576,560.14        | 94.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>103</b> | <b>\$24,949,760.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UP89    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$1,010,600.00         | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 118        | \$24,550,188.18        | 96.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>121</b> | <b>\$25,560,788.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UP97    |  | GREENPOINT MORTGAGE FUNDING,      | 1          | \$247,000.00           | 4.49%       | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 24         | \$5,259,600.00         | 95.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$5,506,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UPX4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$279,732.06           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 61         | \$13,828,014.80        | 98.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>63</b>  | <b>\$14,107,746.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UPY2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 8          | \$2,087,955.24         | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 192        | \$36,689,212.19        | 94.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>200</b> | <b>\$38,777,167.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UPZ9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 9          | \$1,485,419.71         | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 249        | \$42,521,874.65        | 96.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>258</b> | <b>\$44,007,294.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQB1    |  | Unavailable                       | 102        | \$20,974,003.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>102</b> | <b>\$20,974,003.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQC9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$795,200.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 167        | \$30,524,627.37        | 97.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>172</b> | <b>\$31,319,827.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQD7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$838,000.00           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 86         | \$15,611,858.09        | 94.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>91</b>  | <b>\$16,449,858.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQE5    |  | Unavailable                       | 8          | \$1,081,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,081,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQF2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$1,019,200.00         | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 90         | \$22,099,011.00        | 95.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>93</b>  | <b>\$23,118,211.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQG0    |  | Unavailable                       | 59         | \$13,311,700.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                          |  |           |                        |             |          |                     |    |          |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                          |  | <b>59</b> | <b>\$13,311,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UQJ4    | Unavailable              |  | 6         | \$1,083,805.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>6</b>  | <b>\$1,083,805.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UU83    | Unavailable              |  | 1         | \$103,700.70           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>1</b>  | <b>\$103,700.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UVY5    | Unavailable              |  | 1         | \$69,749.90            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>1</b>  | <b>\$69,749.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UXF4    | PHH MORTGAGE CORPORATION |  | 60        | \$14,760,995.73        | 100%        | 1        | \$218,659.83        | NA | 1        |
| <b>Total</b> |                          |  | <b>60</b> | <b>\$14,760,995.73</b> | <b>100%</b> | <b>1</b> | <b>\$218,659.83</b> |    | <b>1</b> |
| 31410UXG2    | PHH MORTGAGE CORPORATION |  | 47        | \$11,732,048.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>47</b> | <b>\$11,732,048.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UYS5    | Unavailable              |  | 10        | \$1,077,779.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>10</b> | <b>\$1,077,779.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UYT3    | Unavailable              |  | 6         | \$611,179.49           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>6</b>  | <b>\$611,179.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VAA8    | CHASE HOME FINANCE       |  | 60        | \$15,136,899.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>60</b> | <b>\$15,136,899.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VAB6    | CHASE HOME FINANCE       |  | 12        | \$1,989,548.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b> | <b>\$1,989,548.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VAC4    | CHASE HOME FINANCE       |  | 27        | \$4,852,120.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>27</b> | <b>\$4,852,120.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VAD2    | CHASE HOME FINANCE       |  | 18        | \$3,780,621.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$3,780,621.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VBR0    | Unavailable              |  | 1         | \$144,442.60           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>1</b>  | <b>\$144,442.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VBU3    | Unavailable              |  | 7         | \$1,167,386.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>7</b>  | <b>\$1,167,386.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410VBV1    | Unavailable                       | 11        | \$1,520,121.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,520,121.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VBW9    | Unavailable                       | 6         | \$550,545.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$550,545.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VC24    | ALABAMA HOUSING FINANCE AUTHORITY | 8         | \$862,619.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$862,619.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VC32    | ALABAMA HOUSING FINANCE AUTHORITY | 9         | \$1,128,908.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,128,908.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VC40    | ALABAMA HOUSING FINANCE AUTHORITY | 3         | \$413,608.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>3</b>  | <b>\$413,608.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VC57    | Unavailable                       | 40        | \$5,197,580.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>40</b> | <b>\$5,197,580.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VCZ1    | ALABAMA HOUSING FINANCE AUTHORITY | 3         | \$408,168.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>3</b>  | <b>\$408,168.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VD23    | WELLS FARGO BANK, N.A.            | 8         | \$2,225,121.74        | 52.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7         | \$1,984,393.04        | 47.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$4,209,514.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VD31    | WELLS FARGO BANK, N.A.            | 31        | \$7,258,500.63        | 75.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 9         | \$2,332,532.65        | 24.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>40</b> | <b>\$9,591,033.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VD49    | Unavailable                       | 11        | \$2,470,938.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$2,470,938.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VD56    | Unavailable                       | 18        | \$4,657,931.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$4,657,931.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VD64    | Unavailable                       | 14        | \$2,602,036.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$2,602,036.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VD72    | Unavailable                       | 10        | \$1,821,847.43        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |                     |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$1,821,847.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VD80    |  | Unavailable            | 435          | \$96,226,552.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>435</b>   | <b>\$96,226,552.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VD98    |  | Unavailable            | 1,264        | \$338,900,571.53        | 100%        | 2        | \$483,986.89        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,264</b> | <b>\$338,900,571.53</b> | <b>100%</b> | <b>2</b> | <b>\$483,986.89</b> |    | <b>0</b> |
| 31410VDA5    |  | WELLS FARGO BANK, N.A. | 55           | \$10,340,504.85         | 68.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 25           | \$4,755,240.55          | 31.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>80</b>    | <b>\$15,095,745.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VDB3    |  | WELLS FARGO BANK, N.A. | 6            | \$1,262,554.72          | 88.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1            | \$158,537.23            | 11.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,421,091.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VDC1    |  | WELLS FARGO BANK, N.A. | 38           | \$7,412,468.41          | 76.31%      | 2        | \$376,414.06        | NA | 2        |
|              |  | Unavailable            | 11           | \$2,300,741.21          | 23.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>    | <b>\$9,713,209.62</b>   | <b>100%</b> | <b>2</b> | <b>\$376,414.06</b> |    | <b>2</b> |
| 31410VDD9    |  | WELLS FARGO BANK, N.A. | 4            | \$837,191.38            | 47.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4            | \$922,728.34            | 52.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,759,919.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VDE7    |  | WELLS FARGO BANK, N.A. | 22           | \$3,654,374.05          | 88.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 3            | \$494,518.19            | 11.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>    | <b>\$4,148,892.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VDL1    |  | WELLS FARGO BANK, N.A. | 5            | \$1,147,541.32          | 43.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7            | \$1,506,278.87          | 56.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>    | <b>\$2,653,820.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VDM9    |  | WELLS FARGO BANK, N.A. | 8            | \$2,066,915.80          | 57.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6            | \$1,503,804.50          | 42.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$3,570,720.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VDN7    |  | WELLS FARGO BANK, N.A. | 9            | \$2,164,035.19          | 87.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2            | \$305,848.47            | 12.38%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |              |                         |             |          |                     |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                           | <b>11</b>    | <b>\$2,469,883.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VDP2    |  | WELLS FARGO BANK,<br>N.A. | 12           | \$2,634,343.51          | 81.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 2            | \$599,495.91            | 18.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>    | <b>\$3,233,839.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VDQ0    |  | WELLS FARGO BANK,<br>N.A. | 39           | \$8,514,764.84          | 64.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 21           | \$4,742,969.13          | 35.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>    | <b>\$13,257,733.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VDR8    |  | WELLS FARGO BANK,<br>N.A. | 38           | \$9,464,350.31          | 34.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 80           | \$18,336,207.20         | 65.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>118</b>   | <b>\$27,800,557.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VDS6    |  | WELLS FARGO BANK,<br>N.A. | 164          | \$37,607,404.48         | 34.52%      | 1        | \$263,687.08        | NA | 0        |
|              |  | Unavailable               | 301          | \$71,349,084.82         | 65.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>465</b>   | <b>\$108,956,489.30</b> | <b>100%</b> | <b>1</b> | <b>\$263,687.08</b> |    | <b>0</b> |
| 31410VDT4    |  | WELLS FARGO BANK,<br>N.A. | 72           | \$16,249,380.57         | 37.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 114          | \$27,014,950.92         | 62.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b>   | <b>\$43,264,331.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VDU1    |  | WELLS FARGO BANK,<br>N.A. | 768          | \$193,397,791.11        | 58.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 526          | \$139,665,331.74        | 41.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>1,294</b> | <b>\$333,063,122.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VDV9    |  | WELLS FARGO BANK,<br>N.A. | 843          | \$207,376,776.32        | 77.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 236          | \$61,760,238.49         | 22.95%      | 1        | \$265,963.73        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,079</b> | <b>\$269,137,014.81</b> | <b>100%</b> | <b>1</b> | <b>\$265,963.73</b> |    | <b>0</b> |
| 31410VDW7    |  | WELLS FARGO BANK,<br>N.A. | 672          | \$166,487,472.53        | 71.08%      | 1        | \$316,945.71        | NA | 0        |
|              |  | Unavailable               | 265          | \$67,736,595.29         | 28.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>937</b>   | <b>\$234,224,067.82</b> | <b>100%</b> | <b>1</b> | <b>\$316,945.71</b> |    | <b>0</b> |
| 31410VDX5    |  | WELLS FARGO BANK,<br>N.A. | 161          | \$35,947,836.77         | 80.29%      | 2        | \$727,255.82        | NA | 0        |
|              |  | Unavailable               | 40           | \$8,821,917.80          | 19.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>201</b>   | <b>\$44,769,754.57</b>  | <b>100%</b> | <b>2</b> | <b>\$727,255.82</b> |    | <b>0</b> |

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|              |                           |              |                         |             |          |                     |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410VDY3    | WELLS FARGO BANK,<br>N.A. | 34           | \$8,103,573.36          | 86.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 4            | \$1,242,870.82          | 13.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>38</b>    | <b>\$9,346,444.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VDZ0    | WELLS FARGO BANK,<br>N.A. | 6            | \$1,536,899.60          | 32.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 12           | \$3,223,446.89          | 67.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>18</b>    | <b>\$4,760,346.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VE30    | Unavailable               | 16           | \$2,976,690.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>16</b>    | <b>\$2,976,690.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VE48    | Unavailable               | 19           | \$4,260,119.15          | 100%        | 1        | \$230,291.32        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>    | <b>\$4,260,119.15</b>   | <b>100%</b> | <b>1</b> | <b>\$230,291.32</b> |    | <b>0</b> |
| 31410VE55    | Unavailable               | 145          | \$25,181,085.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>145</b>   | <b>\$25,181,085.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VE63    | Unavailable               | 57           | \$8,869,185.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>57</b>    | <b>\$8,869,185.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VE71    | Unavailable               | 8            | \$1,534,170.68          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>8</b>     | <b>\$1,534,170.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VEA4    | Unavailable               | 1,083        | \$280,121,397.82        | 100%        | 3        | \$829,363.74        | NA | 1        |
| <b>Total</b> |                           | <b>1,083</b> | <b>\$280,121,397.82</b> | <b>100%</b> | <b>3</b> | <b>\$829,363.74</b> |    | <b>1</b> |
| 31410VEB2    | WELLS FARGO BANK,<br>N.A. | 24           | \$5,927,808.86          | 53.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 24           | \$5,162,695.86          | 46.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>48</b>    | <b>\$11,090,504.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VEC0    | WELLS FARGO BANK,<br>N.A. | 59           | \$12,095,097.75         | 65.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 27           | \$6,470,678.64          | 34.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>86</b>    | <b>\$18,565,776.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VED8    | WELLS FARGO BANK,<br>N.A. | 20           | \$3,894,674.43          | 76.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 7            | \$1,184,864.73          | 23.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>27</b>    | <b>\$5,079,539.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VEE6    | WELLS FARGO BANK,<br>N.A. | 45           | \$9,459,926.63          | 70.19%      | 0        | \$0.00              | NA | 0        |

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|              |  |                          |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 19        | \$4,017,594.92         | 29.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>64</b> | <b>\$13,477,521.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VEF3    |  | WELLS FARGO BANK, N.A.   | 52        | \$9,289,369.20         | 79.04%      | 1        | \$335,865.38        | NA | 0        |
|              |  | Unavailable              | 13        | \$2,462,962.69         | 20.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>65</b> | <b>\$11,752,331.89</b> | <b>100%</b> | <b>1</b> | <b>\$335,865.38</b> |    | <b>0</b> |
| 31410VEG1    |  | WELLS FARGO BANK, N.A.   | 6         | \$986,010.73           | 68.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 2         | \$456,582.18           | 31.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,442,592.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VEH9    |  | Unavailable              | 8         | \$1,563,386.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,563,386.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VEU0    |  | Unavailable              | 5         | \$1,020,381.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,020,381.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VEV8    |  | Unavailable              | 14        | \$3,414,517.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,414,517.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VEW6    |  | Unavailable              | 6         | \$1,639,042.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,639,042.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VEX4    |  | Unavailable              | 5         | \$1,533,890.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,533,890.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VEY2    |  | Unavailable              | 25        | \$3,459,180.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$3,459,180.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VEZ9    |  | Unavailable              | 21        | \$2,889,832.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,889,832.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VF21    |  | Unavailable              | 9         | \$594,823.76           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$594,823.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VF39    |  | PHH MORTGAGE CORPORATION | 78        | \$20,045,716.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>78</b> | <b>\$20,045,716.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VF47    |  | PHH MORTGAGE CORPORATION | 47        | \$13,179,591.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b> | <b>\$13,179,591.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VF54    |  |                          | 54        | \$12,368,071.20        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$12,368,071.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VF62    |  | Unavailable              | 24         | \$2,096,822.41         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$2,096,822.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VF70    |  | Unavailable              | 19         | \$3,329,759.98         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$3,329,759.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VF88    |  | Unavailable              | 33         | \$2,835,818.47         | 100%        | 1        | \$96,945.35        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$2,835,818.47</b>  | <b>100%</b> | <b>1</b> | <b>\$96,945.35</b> |    | <b>0</b> |
| 31410VF96    |  | Unavailable              | 14         | \$2,259,863.73         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,259,863.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VFA3    |  | Unavailable              | 67         | \$13,641,053.01        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$13,641,053.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VFB1    |  | Unavailable              | 86         | \$16,089,189.81        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$16,089,189.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VFC9    |  | WELLS FARGO BANK, N.A.   | 69         | \$14,678,855.71        | 63.91%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 35         | \$8,289,814.73         | 36.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>104</b> | <b>\$22,968,670.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VFD7    |  | WELLS FARGO BANK, N.A.   | 111        | \$21,545,536.58        | 81.27%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 23         | \$4,964,179.38         | 18.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>134</b> | <b>\$26,509,715.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VFE5    |  | WELLS FARGO BANK, N.A.   | 60         | \$11,671,486.89        | 89.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 7          | \$1,429,264.11         | 10.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$13,100,751.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VFF2    |  | WELLS FARGO BANK, N.A.   | 21         | \$4,168,640.07         | 83.42%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 4          | \$828,292.02           | 16.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$4,996,932.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VFG0    |  | WELLS FARGO BANK, N.A.   | 9          | \$2,066,566.54         | 82.7%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 3          | \$432,174.09           | 17.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,498,740.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                            |           |                       |             |          |                     |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410VFL9    | Unavailable                | 9         | \$1,176,113.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,176,113.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VFM7    | Unavailable                | 7         | \$1,218,116.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,218,116.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VFN5    | Unavailable                | 14        | \$4,201,260.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>14</b> | <b>\$4,201,260.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VFP0    | Unavailable                | 18        | \$4,608,605.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>18</b> | <b>\$4,608,605.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VFAQ8   | Unavailable                | 15        | \$1,715,257.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,715,257.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VFR6    | Unavailable                | 11        | \$2,414,054.99        | 100%        | 1        | \$187,071.99        | NA | 0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$2,414,054.99</b> | <b>100%</b> | <b>1</b> | <b>\$187,071.99</b> |    | <b>0</b> |
| 31410VFS4    | Unavailable                | 10        | \$1,661,804.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,661,804.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VFU9    | Unavailable                | 12        | \$1,167,414.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,167,414.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VFX1    | Unavailable                | 19        | \$1,020,555.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>19</b> | <b>\$1,020,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VFX8    | Unavailable                | 11        | \$1,011,374.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,011,374.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VG38    | TRUSTMARK<br>NATIONAL BANK | 3         | \$355,041.82          | 16.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 13        | \$1,774,828.26        | 83.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,129,870.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VG53    | Unavailable                | 9         | \$1,011,175.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,011,175.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VG61    | Unavailable                | 29        | \$8,575,081.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>29</b> | <b>\$8,575,081.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VG79    | Unavailable                | 26        | \$5,896,304.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>26</b> | <b>\$5,896,304.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                            |            |                        |             |          |                    |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31410VG87    | Unavailable                | 7          | \$1,388,220.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,388,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VG95    | Unavailable                | 16         | \$4,993,428.67         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$4,993,428.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VGA2    | Unavailable                | 19         | \$3,792,152.05         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$3,792,152.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VGB0    | Unavailable                | 24         | \$1,996,716.17         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$1,996,716.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VGC8    | Unavailable                | 31         | \$5,360,403.97         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$5,360,403.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VGE4    | Unavailable                | 88         | \$10,317,509.96        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>88</b>  | <b>\$10,317,509.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VGF1    | Unavailable                | 114        | \$12,086,051.28        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>114</b> | <b>\$12,086,051.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VGG9    | Unavailable                | 26         | \$1,837,522.14         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$1,837,522.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VGH7    | STATE FARM BANK,<br>FSB    | 6          | \$1,120,700.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,120,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VGJ3    | STATE FARM BANK,<br>FSB    | 9          | \$1,083,736.52         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,083,736.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VGK0    | STATE FARM BANK,<br>FSB    | 17         | \$1,043,845.20         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,043,845.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VGL8    | TRUSTMARK<br>NATIONAL BANK | 16         | \$1,652,755.79         | 35.74%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 24         | \$2,971,138.42         | 64.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$4,623,894.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410VGM6    | TRUSTMARK<br>NATIONAL BANK | 14         | \$1,514,305.11         | 17.65%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 61         | \$7,065,618.01         | 82.35%      | 1        | \$96,656.59        | NA | 0        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$8,579,923.12</b>  | <b>100%</b> | <b>1</b> | <b>\$96,656.59</b> |    | <b>0</b> |



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|              |  |                             |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VGQ7    |  | WASHINGTON<br>MUTUAL BANK   | 118        | \$29,745,099.90        | 100%        | 1        | \$408,096.76        | NA | 0        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$29,745,099.90</b> | <b>100%</b> | <b>1</b> | <b>\$408,096.76</b> |    | <b>0</b> |
| 31410VGR5    |  | WASHINGTON<br>MUTUAL BANK   | 11         | \$3,234,339.25         | 54.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 9          | \$2,751,664.49         | 45.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$5,986,003.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VGS3    |  | WASHINGTON<br>MUTUAL BANK   | 52         | \$14,226,695.67        | 100%        | 1        | \$247,956.38        | NA | 0        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$14,226,695.67</b> | <b>100%</b> | <b>1</b> | <b>\$247,956.38</b> |    | <b>0</b> |
| 31410VGT1    |  | WASHINGTON<br>MUTUAL BANK   | 3          | \$998,964.84           | 43.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 4          | \$1,312,817.84         | 56.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$2,311,782.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VH29    |  | EMC MORTGAGE<br>CORPORATION | 99         | \$19,638,788.24        | 100%        | 3        | \$655,049.78        | NA | 0        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$19,638,788.24</b> | <b>100%</b> | <b>3</b> | <b>\$655,049.78</b> |    | <b>0</b> |
| 31410VH37    |  | EMC MORTGAGE<br>CORPORATION | 14         | \$2,585,210.06         | 100%        | 1        | \$83,625.00         | NA | 1        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,585,210.06</b>  | <b>100%</b> | <b>1</b> | <b>\$83,625.00</b>  |    | <b>1</b> |
| 31410VHA1    |  | Unavailable                 | 73         | \$17,375,517.90        | 100%        | 1        | \$230,294.24        | NA | 0        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$17,375,517.90</b> | <b>100%</b> | <b>1</b> | <b>\$230,294.24</b> |    | <b>0</b> |
| 31410VHB9    |  | Unavailable                 | 47         | \$9,359,215.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$9,359,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VHC7    |  | Unavailable                 | 18         | \$1,927,044.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$1,927,044.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VHQ6    |  | EMC MORTGAGE<br>CORPORATION | 18         | \$3,974,082.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$3,974,082.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VHR4    |  | EMC MORTGAGE<br>CORPORATION | 149        | \$28,969,296.10        | 100%        | 1        | \$163,958.15        | NA | 0        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$28,969,296.10</b> | <b>100%</b> | <b>1</b> | <b>\$163,958.15</b> |    | <b>0</b> |
| 31410VHS2    |  | EMC MORTGAGE<br>CORPORATION | 194        | \$30,972,738.36        | 100%        | 3        | \$548,326.29        | NA | 1        |
| <b>Total</b> |  |                             | <b>194</b> | <b>\$30,972,738.36</b> | <b>100%</b> | <b>3</b> | <b>\$548,326.29</b> |    | <b>1</b> |

|              |                          |           |                        |             |          |                     |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VHT0    | EMC MORTGAGE CORPORATION | 56        | \$7,780,235.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>56</b> | <b>\$7,780,235.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VHU7    | EMC MORTGAGE CORPORATION | 37        | \$6,811,018.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>37</b> | <b>\$6,811,018.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VHV5    | EMC MORTGAGE CORPORATION | 52        | \$7,316,840.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>52</b> | <b>\$7,316,840.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VHW3    | EMC MORTGAGE CORPORATION | 16        | \$3,022,477.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$3,022,477.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VHX1    | EMC MORTGAGE CORPORATION | 20        | \$3,232,238.87         | 100%        | 1        | \$173,502.96        | NA | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$3,232,238.87</b>  | <b>100%</b> | <b>1</b> | <b>\$173,502.96</b> |    | <b>0</b> |
| 31410VHY9    | EMC MORTGAGE CORPORATION | 15        | \$3,776,164.03         | 100%        | 1        | \$265,350.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$3,776,164.03</b>  | <b>100%</b> | <b>1</b> | <b>\$265,350.00</b> |    | <b>0</b> |
| 31410VHZ6    | EMC MORTGAGE CORPORATION | 78        | \$17,174,802.38        | 100%        | 1        | \$290,500.00        | NA | 0        |
| <b>Total</b> |                          | <b>78</b> | <b>\$17,174,802.38</b> | <b>100%</b> | <b>1</b> | <b>\$290,500.00</b> |    | <b>0</b> |
| 31410VJ27    | Unavailable              | 6         | \$1,486,056.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,486,056.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VJ35    | Unavailable              | 22        | \$2,510,417.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>22</b> | <b>\$2,510,417.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VJ43    | Unavailable              | 9         | \$1,078,479.00         | 100%        | 1        | \$112,500.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,078,479.00</b>  | <b>100%</b> | <b>1</b> | <b>\$112,500.00</b> |    | <b>0</b> |
| 31410VJ50    | Unavailable              | 47        | \$12,116,998.28        | 100%        | 1        | \$248,937.14        | NA | 0        |
| <b>Total</b> |                          | <b>47</b> | <b>\$12,116,998.28</b> | <b>100%</b> | <b>1</b> | <b>\$248,937.14</b> |    | <b>0</b> |
| 31410VJ68    | Unavailable              | 49        | \$13,873,072.74        | 100%        | 1        | \$420,146.02        | NA | 0        |
| <b>Total</b> |                          | <b>49</b> | <b>\$13,873,072.74</b> | <b>100%</b> | <b>1</b> | <b>\$420,146.02</b> |    | <b>0</b> |
| 31410VJ76    | Unavailable              | 9         | \$2,375,081.03         | 100%        | 1        | \$278,646.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,375,081.03</b>  | <b>100%</b> | <b>1</b> | <b>\$278,646.00</b> |    | <b>0</b> |

|              |                                |            |                         |             |          |                     |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410VJ92    | Unavailable                    | 28         | \$3,553,617.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$3,553,617.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VJH4    | LEHMAN BROTHERS HOLDINGS, INC. | 23         | \$5,079,701.92          | 9.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 233        | \$50,553,935.89         | 90.87%      | 2        | \$499,612.02        | NA | 0        |
| <b>Total</b> |                                | <b>256</b> | <b>\$55,633,637.81</b>  | <b>100%</b> | <b>2</b> | <b>\$499,612.02</b> |    | <b>0</b> |
| 31410VJJ0    | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$7,971,601.13          | 6.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 459        | \$108,195,051.38        | 93.14%      | 2        | \$416,887.00        | NA | 0        |
| <b>Total</b> |                                | <b>492</b> | <b>\$116,166,652.51</b> | <b>100%</b> | <b>2</b> | <b>\$416,887.00</b> |    | <b>0</b> |
| 31410VJK7    | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$1,067,473.40          | 5.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 134        | \$17,883,111.09         | 94.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>142</b> | <b>\$18,950,584.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VJL5    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$158,088.20            | 2.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 74         | \$6,597,733.26          | 97.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>76</b>  | <b>\$6,755,821.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VJM3    | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$1,032,872.66          | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 272        | \$62,249,798.71         | 98.37%      | 4        | \$981,888.11        | NA | 0        |
| <b>Total</b> |                                | <b>276</b> | <b>\$63,282,671.37</b>  | <b>100%</b> | <b>4</b> | <b>\$981,888.11</b> |    | <b>0</b> |
| 31410VJN1    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$290,322.42            | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 94         | \$12,313,654.82         | 97.7%       | 1        | \$134,136.85        | NA | 0        |
| <b>Total</b> |                                | <b>96</b>  | <b>\$12,603,977.24</b>  | <b>100%</b> | <b>1</b> | <b>\$134,136.85</b> |    | <b>0</b> |
| 31410VJP6    | Unavailable                    | 90         | \$7,815,343.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>90</b>  | <b>\$7,815,343.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VJQ4    | Unavailable                    | 75         | \$9,813,966.35          | 100%        | 3        | \$377,301.18        | NA | 0        |
| <b>Total</b> |                                | <b>75</b>  | <b>\$9,813,966.35</b>   | <b>100%</b> | <b>3</b> | <b>\$377,301.18</b> |    | <b>0</b> |
| 31410VJS0    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$583,500.00            | 6.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 32         | \$8,938,486.37          | 93.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$9,521,986.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VJT8    | Unavailable                    | 84         | \$22,168,242.33         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$22,168,242.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VJU5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$319,200.00           | 1.89%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 69         | \$16,609,873.27        | 98.11%      | 1        | \$620,000.00          | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$16,929,073.27</b> | <b>100%</b> | <b>1</b> | <b>\$620,000.00</b>   |    | <b>0</b> |
| 31410VJV3    |  | Unavailable                    | 175        | \$43,877,340.91        | 100%        | 1        | \$265,850.00          | NA | 0        |
| <b>Total</b> |  |                                | <b>175</b> | <b>\$43,877,340.91</b> | <b>100%</b> | <b>1</b> | <b>\$265,850.00</b>   |    | <b>0</b> |
| 31410VJW1    |  | Unavailable                    | 48         | \$9,084,943.00         | 100%        | 1        | \$201,999.96          | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$9,084,943.00</b>  | <b>100%</b> | <b>1</b> | <b>\$201,999.96</b>   |    | <b>0</b> |
| 31410VJX9    |  | Unavailable                    | 71         | \$17,103,531.13        | 100%        | 4        | \$1,194,466.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$17,103,531.13</b> | <b>100%</b> | <b>4</b> | <b>\$1,194,466.00</b> |    | <b>0</b> |
| 31410VJZ4    |  | Unavailable                    | 13         | \$1,576,650.43         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,576,650.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VKA7    |  | Unavailable                    | 17         | \$1,394,961.25         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,394,961.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VKB5    |  | Unavailable                    | 29         | \$3,728,300.42         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,728,300.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VKC3    |  | Unavailable                    | 17         | \$1,522,866.66         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,522,866.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VKD1    |  | Unavailable                    | 91         | \$21,083,137.77        | 100%        | 1        | \$252,090.32          | NA | 0        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$21,083,137.77</b> | <b>100%</b> | <b>1</b> | <b>\$252,090.32</b>   |    | <b>0</b> |
| 31410VKE9    |  | Unavailable                    | 80         | \$20,337,645.42        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$20,337,645.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VKF6    |  | Unavailable                    | 16         | \$2,742,254.13         | 100%        | 1        | \$288,818.25          | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,742,254.13</b>  | <b>100%</b> | <b>1</b> | <b>\$288,818.25</b>   |    | <b>0</b> |
| 31410VKG4    |  | Unavailable                    | 14         | \$3,385,657.29         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,385,657.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VN22    |  | Unavailable                    | 74         | \$11,192,933.88        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$11,192,933.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VN30    |  | Unavailable                    | 80         | \$11,088,794.30        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$11,088,794.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410VN48    | Unavailable | 34         | \$3,518,692.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,518,692.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VN55    | Unavailable | 60         | \$2,840,640.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>60</b>  | <b>\$2,840,640.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VN63    | Unavailable | 57         | \$2,292,021.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b>  | <b>\$2,292,021.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VNM8    | Unavailable | 13         | \$1,975,105.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,975,105.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VNN6    | Unavailable | 204        | \$34,511,695.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>204</b> | <b>\$34,511,695.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VNP1    | Unavailable | 42         | \$6,131,822.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b>  | <b>\$6,131,822.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VNQ9    | Unavailable | 258        | \$50,752,960.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>258</b> | <b>\$50,752,960.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VNR7    | Unavailable | 106        | \$17,703,978.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>106</b> | <b>\$17,703,978.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VNS5    | Unavailable | 23         | \$2,582,905.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,582,905.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VNT3    | Unavailable | 79         | \$17,417,669.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>79</b>  | <b>\$17,417,669.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VNU0    | Unavailable | 162        | \$24,962,369.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>162</b> | <b>\$24,962,369.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VNV8    | Unavailable | 88         | \$12,123,727.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>88</b>  | <b>\$12,123,727.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VNW6    | Unavailable | 67         | \$6,735,328.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,735,328.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VNX4    | Unavailable | 33         | \$2,490,527.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,490,527.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VNY2    | Unavailable | 19         | \$1,318,339.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,318,339.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410VNZ9    | Unavailable | 21         | \$2,783,586.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,783,586.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VP20    | Unavailable | 12         | \$1,037,857.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,037,857.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VP38    | Unavailable | 18         | \$1,058,781.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,058,781.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VP46    | Unavailable | 17         | \$5,370,847.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$5,370,847.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VP53    | Unavailable | 15         | \$4,710,015.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$4,710,015.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VP79    | Unavailable | 2          | \$728,478.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>   | <b>\$728,478.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VP95    | Unavailable | 27         | \$4,757,568.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$4,757,568.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VPD6    | Unavailable | 52         | \$11,980,652.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b>  | <b>\$11,980,652.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VPE4    | Unavailable | 12         | \$3,074,849.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$3,074,849.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VPF1    | Unavailable | 137        | \$31,253,113.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>137</b> | <b>\$31,253,113.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VPG9    | Unavailable | 34         | \$9,777,288.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$9,777,288.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VPH7    | Unavailable | 218        | \$52,717,546.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>218</b> | <b>\$52,717,546.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VPJ3    | Unavailable | 30         | \$8,885,540.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$8,885,540.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VPK0    | Unavailable | 11         | \$1,309,574.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,309,574.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VPL8    | Unavailable | 8          | \$1,568,126.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,568,126.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |                     |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VPM6    | Unavailable | 15         | \$1,688,733.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,688,733.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VPN4    | Unavailable | 4          | \$1,203,634.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,203,634.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VPP9    | Unavailable | 34         | \$9,086,009.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$9,086,009.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VPQ7    | Unavailable | 21         | \$5,863,565.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$5,863,565.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VPR5    | Unavailable | 35         | \$8,657,398.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$8,657,398.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VPS3    | Unavailable | 94         | \$23,572,087.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>94</b>  | <b>\$23,572,087.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VPT1    | Unavailable | 127        | \$34,988,989.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>127</b> | <b>\$34,988,989.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VPV6    | Unavailable | 53         | \$15,062,940.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>53</b>  | <b>\$15,062,940.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VPW4    | Unavailable | 61         | \$16,068,578.18        | 100%        | 2        | \$616,829.46        | NA | 1        |
| <b>Total</b> |             | <b>61</b>  | <b>\$16,068,578.18</b> | <b>100%</b> | <b>2</b> | <b>\$616,829.46</b> |    | <b>1</b> |
| 31410VPX2    | Unavailable | 55         | \$5,979,934.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,979,934.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VPY0    | Unavailable | 94         | \$9,864,823.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>94</b>  | <b>\$9,864,823.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VPZ7    | Unavailable | 17         | \$1,657,164.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,657,164.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VQ29    | Unavailable | 50         | \$17,982,648.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>50</b>  | <b>\$17,982,648.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VQ37    | Unavailable | 29         | \$9,695,986.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$9,695,986.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VQ86    | Unavailable | 20         | \$6,554,318.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$6,554,318.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |            |                        |             |          |                     |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VQ94    | Unavailable | 95         | \$28,614,252.76        | 100%        | 1        | \$388,857.29        | NA | 0        |
| <b>Total</b> |             | <b>95</b>  | <b>\$28,614,252.76</b> | <b>100%</b> | <b>1</b> | <b>\$388,857.29</b> |    | <b>0</b> |
| 31410VQA1    | Unavailable | 25         | \$7,339,241.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$7,339,241.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VQB9    | Unavailable | 3          | \$861,377.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>3</b>   | <b>\$861,377.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VQE3    | Unavailable | 3          | \$1,130,829.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>3</b>   | <b>\$1,130,829.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VQF0    | Unavailable | 22         | \$7,271,472.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$7,271,472.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VQG8    | Unavailable | 6          | \$2,200,200.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$2,200,200.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VQH6    | Unavailable | 217        | \$51,752,492.96        | 100%        | 1        | \$402,097.04        | NA | 1        |
| <b>Total</b> |             | <b>217</b> | <b>\$51,752,492.96</b> | <b>100%</b> | <b>1</b> | <b>\$402,097.04</b> |    | <b>1</b> |
| 31410VQJ2    | Unavailable | 57         | \$19,450,580.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>57</b>  | <b>\$19,450,580.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VQK9    | Unavailable | 3          | \$870,443.82           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>3</b>   | <b>\$870,443.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VQL7    | Unavailable | 8          | \$3,020,117.25         | 100%        | 1        | \$386,838.80        | NA | 1        |
| <b>Total</b> |             | <b>8</b>   | <b>\$3,020,117.25</b>  | <b>100%</b> | <b>1</b> | <b>\$386,838.80</b> |    | <b>1</b> |
| 31410VQM5    | Unavailable | 16         | \$6,140,002.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$6,140,002.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VQN3    | Unavailable | 15         | \$3,785,424.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$3,785,424.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VQP8    | Unavailable | 80         | \$24,027,328.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>80</b>  | <b>\$24,027,328.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VQS2    | Unavailable | 12         | \$4,640,805.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$4,640,805.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VQT0    | Unavailable | 33         | \$9,169,340.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$9,169,340.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VQU7    | Unavailable                  | 115        | \$32,151,155.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$32,151,155.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VQV5    | Unavailable                  | 4          | \$1,318,965.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,318,965.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VQW3    | Unavailable                  | 5          | \$1,582,306.76         | 100%        | 1        | \$346,335.40        | NA | 1        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,582,306.76</b>  | <b>100%</b> | <b>1</b> | <b>\$346,335.40</b> |    | <b>1</b> |
| 31410VQX1    | Unavailable                  | 21         | \$6,395,961.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$6,395,961.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VQY9    | Unavailable                  | 33         | \$10,573,100.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$10,573,100.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRA0    | Unavailable                  | 161        | \$47,745,169.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$47,745,169.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRB8    | Unavailable                  | 43         | \$13,818,390.18        | 100%        | 1        | \$379,550.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$13,818,390.18</b> | <b>100%</b> | <b>1</b> | <b>\$379,550.00</b> |    | <b>0</b> |
| 31410VRC6    | Unavailable                  | 15         | \$5,298,548.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$5,298,548.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410W5C8    | THE HUNTINGTON NATIONAL BANK | 8          | \$857,454.29           | 83.55%      | 1        | \$77,377.32         | NA | 0        |
|              | Unavailable                  | 1          | \$168,880.72           | 16.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,026,335.01</b>  | <b>100%</b> | <b>1</b> | <b>\$77,377.32</b>  |    | <b>0</b> |
| 31410W5D6    | THE HUNTINGTON NATIONAL BANK | 8          | \$1,059,525.32         | 81.34%      | 1        | \$286,595.49        | NA | 0        |
|              | Unavailable                  | 2          | \$243,126.38           | 18.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,302,651.70</b>  | <b>100%</b> | <b>1</b> | <b>\$286,595.49</b> |    | <b>0</b> |
| 31410W5E4    | THE HUNTINGTON NATIONAL BANK | 48         | \$2,665,393.21         | 84.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$488,324.26           | 15.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$3,153,717.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410W5F1    | THE HUNTINGTON NATIONAL BANK | 115        | \$22,130,252.95        | 78.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 32         | \$6,072,095.72         | 21.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$28,202,348.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410W5G9    |                              | 18         | \$1,762,284.22         | 85.42%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |           |                       |             |          |                     |    |          |
|              |  | Unavailable                  | 3         | \$300,690.11          | 14.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,062,974.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410W5H7    |  | THE HUNTINGTON NATIONAL BANK | 1         | \$132,826.69          | 8%          | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,527,203.85        | 92%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,660,030.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410W5J3    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$1,643,824.97        | 46.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15        | \$1,926,648.20        | 53.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,570,473.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410W5K0    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$476,334.47          | 30.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16        | \$1,062,225.72        | 69.04%      | 1        | \$62,877.27         | NA | 1        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,538,560.19</b> | <b>100%</b> | <b>1</b> | <b>\$62,877.27</b>  |    | <b>1</b> |
| 31410W5L8    |  | THE HUNTINGTON NATIONAL BANK | 4         | \$672,911.93          | 37.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,102,656.21        | 62.1%       | 1        | \$158,096.22        | NA | 1        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,775,568.14</b> | <b>100%</b> | <b>1</b> | <b>\$158,096.22</b> |    | <b>1</b> |
| 31410W5M6    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$624,849.33          | 35.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,150,063.15        | 64.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,774,912.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410W5N4    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$4,077,868.91        | 77.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,169,362.08        | 22.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$5,247,230.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410W5P9    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$810,998.59          | 75.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$269,150.48          | 24.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,080,149.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410W5Q7    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$884,884.15          | 53.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$776,223.33          | 46.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,661,107.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XG42    |  | GMAC MORTGAGE                | 37        | \$3,917,519.98        | 57.35%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 15         | \$2,913,512.37         | 42.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$6,831,032.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XG67    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,391,448.50         | 71.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$549,414.19           | 28.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,940,862.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGD2    |  | GMAC MORTGAGE CORPORATION | 48         | \$10,988,492.06        | 43.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$14,080,461.53        | 56.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$25,068,953.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XGV2    |  | GMAC MORTGAGE CORPORATION | 17         | \$4,887,764.39         | 32.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$10,146,760.51        | 67.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$15,034,524.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XJ23    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,007,234.39         | 22.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$6,762,149.91         | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$8,769,384.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XJV9    |  | GMAC MORTGAGE CORPORATION | 35         | \$7,846,792.26         | 83.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,605,439.04         | 16.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$9,452,231.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XJW7    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,108,405.53         | 75.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$368,306.97           | 24.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,476,712.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XJX5    |  | GMAC MORTGAGE CORPORATION | 33         | \$9,229,589.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$9,229,589.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XJY3    |  | GMAC MORTGAGE CORPORATION | 11         | \$2,451,917.93         | 20.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$9,486,226.93         | 79.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$11,938,144.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XJZ0    |  | GMAC MORTGAGE CORPORATION | 6          | \$431,774.04           | 13.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$2,669,141.54         | 86.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>45</b> | <b>\$3,100,915.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XL20    |  | U.S. BANK N.A.                 | 6         | \$962,993.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$962,993.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XL38    |  | U.S. BANK N.A.                 | 3         | \$559,284.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$559,284.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XL46    |  | U.S. BANK N.A.                 | 10        | \$1,791,521.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,791,521.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XL61    |  | U.S. BANK N.A.                 | 7         | \$1,267,183.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,267,183.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XL79    |  | U.S. BANK N.A.                 | 4         | \$706,973.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$706,973.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XL87    |  | U.S. BANK N.A.                 | 7         | \$1,031,149.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,031,149.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XL95    |  | U.S. BANK N.A.                 | 1         | \$163,495.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$163,495.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XMA1    |  | U.S. BANK N.A.                 | 4         | \$618,166.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$618,166.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XMC7    |  | U.S. BANK N.A.                 | 4         | \$721,365.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$721,365.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XME3    |  | U.S. BANK N.A.                 | 9         | \$1,635,762.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,635,762.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XN44    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$1,022,327.72        | 11.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 51        | \$8,058,676.22        | 88.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b> | <b>\$9,081,003.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XN51    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$556,951.06          | 21.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 21        | \$2,068,129.14        | 78.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$2,625,080.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XN69    |  | UNIVERSAL MORTGAGE             | 6         | \$1,222,269.00        | 31.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                    |            |                        |             |          |                     |    |          |
|              |  | Unavailable                    | 17         | \$2,641,165.46         | 68.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,863,434.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XN77    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$158,700.00           | 13.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,049,651.82         | 86.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,208,351.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XN93    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,636,400.00         | 26.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 31         | \$4,623,459.94         | 73.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$6,259,859.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XNB8    |  | THIRD FEDERAL SAVINGS AND LOAN | 236        | \$40,371,734.45        | 100%        | 1        | \$95,545.35         | NA | 1        |
| <b>Total</b> |  |                                | <b>236</b> | <b>\$40,371,734.45</b> | <b>100%</b> | <b>1</b> | <b>\$95,545.35</b>  |    | <b>1</b> |
| 31410XNC6    |  | THIRD FEDERAL SAVINGS AND LOAN | 228        | \$35,278,151.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>228</b> | <b>\$35,278,151.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XND4    |  | THIRD FEDERAL SAVINGS AND LOAN | 264        | \$40,328,039.55        | 100%        | 1        | \$103,006.29        | NA | 0        |
| <b>Total</b> |  |                                | <b>264</b> | <b>\$40,328,039.55</b> | <b>100%</b> | <b>1</b> | <b>\$103,006.29</b> |    | <b>0</b> |
| 31410XNG7    |  | THIRD FEDERAL SAVINGS AND LOAN | 236        | \$40,274,004.60        | 100%        | 1        | \$121,957.37        | NA | 1        |
| <b>Total</b> |  |                                | <b>236</b> | <b>\$40,274,004.60</b> | <b>100%</b> | <b>1</b> | <b>\$121,957.37</b> |    | <b>1</b> |
| 31410XNH5    |  | THIRD FEDERAL SAVINGS AND LOAN | 54         | \$10,061,656.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$10,061,656.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XPA8    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$314,500.00           | 20.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,223,969.06         | 79.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,538,469.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XPJ9    |  | THIRD FEDERAL SAVINGS AND LOAN | 40         | \$10,088,285.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$10,088,285.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XPK6    |  |                                | 75         | \$10,095,795.44        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  | THIRD FEDERAL SAVINGS AND LOAN |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>75</b> | <b>\$10,095,795.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y2A1    |  | U.S. BANK N.A.                 | 2         | \$70,295.10            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$70,295.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y2B9    |  | U.S. BANK N.A.                 | 3         | \$227,731.99           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$227,731.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y2E3    |  | U.S. BANK N.A.                 | 7         | \$664,011.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$664,011.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y2F0    |  | U.S. BANK N.A.                 | 1         | \$69,397.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$69,397.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y2G8    |  | U.S. BANK N.A.                 | 4         | \$360,325.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$360,325.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y2H6    |  | U.S. BANK N.A.                 | 1         | \$135,164.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$135,164.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y2J2    |  | U.S. BANK N.A.                 | 5         | \$640,725.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$640,725.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y2N3    |  | U.S. BANK N.A.                 | 1         | \$110,875.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$110,875.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y2P8    |  | U.S. BANK N.A.                 | 2         | \$244,689.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$244,689.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y2Q6    |  | U.S. BANK N.A.                 | 4         | \$428,288.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$428,288.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y2R4    |  | U.S. BANK N.A.                 | 2         | \$260,932.68           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$260,932.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y2S2    |  | U.S. BANK N.A.                 | 7         | \$961,751.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$961,751.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y2V5    |  | U.S. BANK N.A.                 | 2         | \$180,909.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$180,909.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y2W3    |  | U.S. BANK N.A.                 | 1         | \$177,472.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$177,472.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                       |             |          |                    |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31410Y2X1    | U.S. BANK N.A. | 13        | \$1,764,276.25        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>13</b> | <b>\$1,764,276.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Y2Y9    | U.S. BANK N.A. | 4         | \$545,541.75          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$545,541.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Y2Z6    | U.S. BANK N.A. | 1         | \$72,013.21           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$72,013.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Y3A0    | U.S. BANK N.A. | 4         | \$207,302.71          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$207,302.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Y3B8    | U.S. BANK N.A. | 2         | \$104,614.71          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$104,614.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Y3C6    | U.S. BANK N.A. | 6         | \$516,468.67          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$516,468.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Y3D4    | U.S. BANK N.A. | 5         | \$433,667.41          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$433,667.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Y3E2    | U.S. BANK N.A. | 29        | \$2,265,327.36        | 100%        | 1        | \$93,401.20        | NA | 0        |
| <b>Total</b> |                | <b>29</b> | <b>\$2,265,327.36</b> | <b>100%</b> | <b>1</b> | <b>\$93,401.20</b> |    | <b>0</b> |
| 31410Y3K8    | U.S. BANK N.A. | 5         | \$569,708.91          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$569,708.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Y3L6    | U.S. BANK N.A. | 1         | \$211,751.52          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$211,751.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Y3N2    | U.S. BANK N.A. | 6         | \$676,052.14          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$676,052.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Y3P7    | U.S. BANK N.A. | 2         | \$179,729.16          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$179,729.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Y3Q5    | U.S. BANK N.A. | 2         | \$211,492.02          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$211,492.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Y3R3    | U.S. BANK N.A. | 9         | \$939,699.83          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$939,699.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410Y3S1    | U.S. BANK N.A. | 67        | \$7,137,978.75        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>67</b> | <b>\$7,137,978.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                |            |                        |             |          |                     |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410Y3T9    | U.S. BANK N.A. | 14         | \$1,396,999.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,396,999.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y3U6    | U.S. BANK N.A. | 100        | \$11,393,074.54        | 100%        | 1        | \$101,368.18        | NA | 1        |
| <b>Total</b> |                | <b>100</b> | <b>\$11,393,074.54</b> | <b>100%</b> | <b>1</b> | <b>\$101,368.18</b> |    | <b>1</b> |
| 31410Y3V4    | U.S. BANK N.A. | 15         | \$1,374,842.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>15</b>  | <b>\$1,374,842.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y3W2    | U.S. BANK N.A. | 25         | \$2,447,867.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>25</b>  | <b>\$2,447,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y3X0    | U.S. BANK N.A. | 3          | \$169,853.14           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>   | <b>\$169,853.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y3Y8    | U.S. BANK N.A. | 4          | \$483,883.20           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>4</b>   | <b>\$483,883.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y4A9    | U.S. BANK N.A. | 1          | \$103,879.59           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$103,879.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y4C5    | U.S. BANK N.A. | 4          | \$243,549.08           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>4</b>   | <b>\$243,549.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y4D3    | U.S. BANK N.A. | 1          | \$61,690.27            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$61,690.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y4E1    | U.S. BANK N.A. | 5          | \$476,307.98           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>5</b>   | <b>\$476,307.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y4F8    | U.S. BANK N.A. | 1          | \$77,839.49            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$77,839.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y4G6    | U.S. BANK N.A. | 3          | \$312,775.16           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>   | <b>\$312,775.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y4H4    | U.S. BANK N.A. | 1          | \$70,499.20            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$70,499.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y4J0    | U.S. BANK N.A. | 1          | \$99,518.07            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$99,518.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y4K7    | U.S. BANK N.A. | 1          | \$130,181.10           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$130,181.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                |           |                       |             |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410Y4L5    | U.S. BANK N.A. | 2         | \$219,271.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$219,271.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y4P6    | U.S. BANK N.A. | 5         | \$646,669.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$646,669.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y4Q4    | U.S. BANK N.A. | 3         | \$321,843.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$321,843.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y4R2    | U.S. BANK N.A. | 1         | \$218,165.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$218,165.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y4S0    | U.S. BANK N.A. | 1         | \$173,866.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$173,866.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y4T8    | U.S. BANK N.A. | 2         | \$225,248.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$225,248.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y4U5    | U.S. BANK N.A. | 1         | \$148,763.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$148,763.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y4W1    | U.S. BANK N.A. | 2         | \$199,342.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$199,342.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y4X9    | U.S. BANK N.A. | 25        | \$2,289,027.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>25</b> | <b>\$2,289,027.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y4Y7    | U.S. BANK N.A. | 19        | \$1,598,954.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b> | <b>\$1,598,954.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y4Z4    | U.S. BANK N.A. | 11        | \$1,155,505.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,155,505.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5A8    | U.S. BANK N.A. | 54        | \$6,192,647.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>54</b> | <b>\$6,192,647.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5B6    | U.S. BANK N.A. | 28        | \$2,504,511.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>28</b> | <b>\$2,504,511.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5C4    | U.S. BANK N.A. | 92        | \$9,995,407.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>92</b> | <b>\$9,995,407.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5D2    | U.S. BANK N.A. | 48        | \$4,995,074.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>48</b> | <b>\$4,995,074.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410Y5E0    | U.S. BANK N.A.                               | 1          | \$165,434.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$165,434.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5F7    | U.S. BANK N.A.                               | 6          | \$693,629.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$693,629.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5G5    | U.S. BANK N.A.                               | 9          | \$1,039,487.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,039,487.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5H3    | U.S. BANK N.A.                               | 6          | \$509,650.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$509,650.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5J9    | U.S. BANK N.A.                               | 4          | \$466,878.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$466,878.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5N0    | CITIMORTGAGE, INC.                           | 1          | \$282,464.54           | 27.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$730,206.25           | 72.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,012,670.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5P5    | Unavailable                                  | 6          | \$1,096,045.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,096,045.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5Q3    | Unavailable                                  | 7          | \$1,281,743.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,281,743.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5R1    | Unavailable                                  | 7          | \$1,053,561.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,053,561.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5S9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 58         | \$10,678,278.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$10,678,278.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5V2    | CENTRAL PACIFIC<br>HOME LOANS                | 1          | \$492,394.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$492,394.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y5Z3    | THIRD FEDERAL<br>SAVINGS AND LOAN            | 112        | \$15,102,645.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$15,102,645.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6A7    | Unavailable                                  | 6          | \$773,583.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$773,583.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6E9    | Unavailable                                  | 54         | \$13,427,454.83        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>54</b>  | <b>\$13,427,454.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6F6    |  | Unavailable                                  | 19         | \$4,502,024.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,502,024.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6G4    |  | Unavailable                                  | 17         | \$3,877,324.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,877,324.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y6P4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 20         | \$3,346,754.00          | 32.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 45         | \$6,831,093.50          | 67.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,177,847.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7D0    |  | INDYMAC BANK, FSB                            | 1          | \$364,271.46            | 21.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5          | \$1,329,036.47          | 78.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,693,307.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7E8    |  | INDYMAC BANK, FSB                            | 43         | \$11,350,083.80         | 36.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 82         | \$19,397,499.65         | 63.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$30,747,583.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7F5    |  | INDYMAC BANK, FSB                            | 38         | \$9,278,179.38          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 404        | \$97,481,650.27         | 91.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>442</b> | <b>\$106,759,829.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7G3    |  | INDYMAC BANK, FSB                            | 12         | \$3,314,902.47          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 234        | \$59,757,620.77         | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$63,072,523.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7H1    |  | INDYMAC BANK, FSB                            | 2          | \$277,813.46            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 152        | \$30,607,331.90         | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$30,885,145.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7J7    |  | Unavailable                                  | 52         | \$9,547,562.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$9,547,562.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7K4    |  | Unavailable                                  | 32         | \$3,324,482.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,324,482.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7L2    |  | INDYMAC BANK, FSB                            | 1          | \$365,000.00            | 17.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7          | \$1,677,279.69          | 82.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,042,279.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Y7M0    |  | INDYMAC BANK, FSB                            | 1          | \$135,000.00            | 8.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$1,433,307.65          | 91.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |                    |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,568,307.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YAN4    |  | CHASE HOME FINANCE                  | 3         | \$282,918.55           | 20.03%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 12        | \$1,129,463.36         | 79.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,412,381.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YAP9    |  | CHASE HOME FINANCE                  | 4         | \$255,230.00           | 13.51%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 26        | \$1,634,304.37         | 86.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$1,889,534.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YD76    |  | FIRST HORIZON HOME LOAN CORPORATION | 4         | \$1,073,625.00         | 90.5%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 1         | \$112,687.70           | 9.5%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,186,312.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YD84    |  | FIRST HORIZON HOME LOAN CORPORATION | 10        | \$886,445.00           | 55.2%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 11        | \$719,342.06           | 44.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,605,787.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YEU4    |  | THIRD FEDERAL SAVINGS AND LOAN      | 59        | \$10,083,380.84        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b> | <b>\$10,083,380.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YEV2    |  | THIRD FEDERAL SAVINGS AND LOAN      | 58        | \$5,012,935.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$5,012,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YG81    |  | NATIONAL CITY MORTGAGE COMPANY      | 13        | \$1,925,997.77         | 91.03%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 1         | \$189,671.90           | 8.97%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,115,669.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YK29    |  | U.S. BANK N.A.                      | 11        | \$1,110,275.52         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,110,275.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YK37    |  | U.S. BANK N.A.                      | 4         | \$223,804.19           | 100%        | 1        | \$35,521.47        | NA | 1        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$223,804.19</b>    | <b>100%</b> | <b>1</b> | <b>\$35,521.47</b> |    | <b>1</b> |
| 31410YK45    |  | U.S. BANK N.A.                      | 4         | \$430,136.99           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$430,136.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YK52    |  | U.S. BANK N.A.                      | 60        | \$5,880,004.79         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$5,880,004.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410YK60    | U.S. BANK N.A.                 | 5         | \$493,517.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$493,517.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YK78    | U.S. BANK N.A.                 | 54        | \$6,073,833.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>54</b> | <b>\$6,073,833.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YK86    | U.S. BANK N.A.                 | 13        | \$1,250,467.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,250,467.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YK94    | U.S. BANK N.A.                 | 18        | \$1,649,207.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,649,207.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YLA0    | U.S. BANK N.A.                 | 1         | \$53,738.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$53,738.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YLB8    | U.S. BANK N.A.                 | 2         | \$200,233.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$200,233.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YLD4    | NATIONAL CITY MORTGAGE COMPANY | 6         | \$736,944.53          | 61.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$453,875.62          | 38.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,190,820.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YM43    | CITIMORTGAGE, INC.             | 1         | \$59,381.01           | 17.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$286,986.89          | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$346,367.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YM68    | NATIONAL CITY MORTGAGE COMPANY | 23        | \$2,862,445.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$2,862,445.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YMH4    | NATIONAL CITY MORTGAGE COMPANY | 21        | \$3,620,171.22        | 94.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$219,644.12          | 5.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$3,839,815.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YMJ0    | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,549,238.17        | 73.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$553,086.10          | 26.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,102,324.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YMK7    | NATIONAL CITY MORTGAGE COMPANY | 9         | \$2,184,578.70        | 77.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$628,583.02          | 22.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,813,161.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410YML5    | NATIONAL CITY MORTGAGE COMPANY | 2         | \$601,794.45          | 36.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$1,062,801.15        | 63.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,664,595.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YMM3    | NATIONAL CITY MORTGAGE COMPANY | 13        | \$1,877,364.93        | 78.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$507,166.35          | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,384,531.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YMN1    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$725,338.66          | 54.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$597,008.90          | 45.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,322,347.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YN42    | CHASE HOME FINANCE, LLC        | 10        | \$1,038,162.43        | 71.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$404,887.06          | 28.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,443,049.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YN59    | CHASE HOME FINANCE, LLC        | 4         | \$749,619.33          | 36.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$1,299,123.68        | 63.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,048,743.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YN75    | CHASE HOME FINANCE, LLC        | 7         | \$757,654.07          | 39.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10        | \$1,144,559.18        | 60.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,902,213.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YN83    | Unavailable                    | 18        | \$2,131,695.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,131,695.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YN91    | Unavailable                    | 10        | \$1,149,192.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,149,192.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YNB6    | THIRD FEDERAL SAVINGS AND LOAN | 37        | \$5,018,002.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b> | <b>\$5,018,002.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YNC4    | THIRD FEDERAL SAVINGS AND LOAN | 70        | \$5,029,240.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>70</b> | <b>\$5,029,240.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YP24    |                                | 11        | \$2,283,344.68        | 44.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |                     |    |          |
|              |  | Unavailable             | 13         | \$2,796,223.21         | 55.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$5,079,567.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YP32    |  | CHASE HOME FINANCE, LLC | 8          | \$1,976,673.51         | 39.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 12         | \$3,023,400.20         | 60.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,000,073.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YP40    |  | CHASE HOME FINANCE, LLC | 9          | \$2,267,266.32         | 45.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 10         | \$2,732,874.11         | 54.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$5,000,140.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YP57    |  | CHASE HOME FINANCE, LLC | 4          | \$885,442.39           | 17.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 15         | \$4,279,775.13         | 82.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$5,165,217.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YP65    |  | CHASE HOME FINANCE, LLC | 4          | \$914,240.40           | 59.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$618,748.53           | 40.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,532,988.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YP99    |  | CHASE HOME FINANCE, LLC | 8          | \$1,027,022.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,027,022.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPA6    |  | Unavailable             | 17         | \$2,417,324.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,417,324.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPDO    |  | CHASE HOME FINANCE, LLC | 7          | \$1,510,020.00         | 22.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 24         | \$5,274,455.00         | 77.74%      | 1        | \$239,845.18        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$6,784,475.00</b>  | <b>100%</b> | <b>1</b> | <b>\$239,845.18</b> |    | <b>0</b> |
| 31410YPE8    |  | CHASE HOME FINANCE, LLC | 24         | \$6,575,038.00         | 24.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 82         | \$20,205,427.16        | 75.45%      | 2        | \$582,282.93        | NA | 0        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$26,780,465.16</b> | <b>100%</b> | <b>2</b> | <b>\$582,282.93</b> |    | <b>0</b> |
| 31410YPF5    |  | CHASE HOME FINANCE, LLC | 14         | \$3,028,180.00         | 31.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 27         | \$6,524,100.00         | 68.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$9,552,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410YPH1    | CHASE HOME FINANCE, LLC | 7          | \$1,148,510.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,148,510.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPJ7    | CHASE HOME FINANCE, LLC | 43         | \$6,755,175.07         | 58.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 29         | \$4,703,772.62         | 41.05%      | 1        | \$110,486.85        | NA | 0        |
| <b>Total</b> |                         | <b>72</b>  | <b>\$11,458,947.69</b> | <b>100%</b> | <b>1</b> | <b>\$110,486.85</b> |    | <b>0</b> |
| 31410YPK4    | CHASE HOME FINANCE, LLC | 51         | \$9,832,541.36         | 52.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 50         | \$8,957,361.28         | 47.67%      | 2        | \$429,382.88        | NA | 0        |
| <b>Total</b> |                         | <b>101</b> | <b>\$18,789,902.64</b> | <b>100%</b> | <b>2</b> | <b>\$429,382.88</b> |    | <b>0</b> |
| 31410YPL2    | CHASE HOME FINANCE, LLC | 7          | \$1,404,678.38         | 27.87%      | 1        | \$148,314.07        | NA | 0        |
|              | Unavailable             | 20         | \$3,634,793.62         | 72.13%      | 1        | \$220,382.15        | NA | 0        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$5,039,472.00</b>  | <b>100%</b> | <b>2</b> | <b>\$368,696.22</b> |    | <b>0</b> |
| 31410YPN8    | CHASE HOME FINANCE, LLC | 19         | \$3,671,536.35         | 74.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 7          | \$1,275,569.12         | 25.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$4,947,105.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPP3    | CHASE HOME FINANCE, LLC | 14         | \$2,760,956.22         | 52.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 12         | \$2,507,829.86         | 47.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$5,268,786.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPQ1    | CHASE HOME FINANCE, LLC | 22         | \$5,812,174.91         | 56.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 18         | \$4,524,418.52         | 43.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$10,336,593.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPR9    | CHASE HOME FINANCE, LLC | 18         | \$4,941,469.44         | 49.29%      | 1        | \$289,548.97        | NA | 0        |
|              | Unavailable             | 21         | \$5,083,032.30         | 50.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$10,024,501.74</b> | <b>100%</b> | <b>1</b> | <b>\$289,548.97</b> |    | <b>0</b> |
| 31410YPS7    | CHASE HOME FINANCE, LLC | 57         | \$10,914,478.86        | 54.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 50         | \$9,068,918.47         | 45.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>107</b> | <b>\$19,983,397.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPT5    | CHASE HOME              | 98         | \$25,149,350.83        | 50.51%      | 0        | \$0.00              | NA | 0        |



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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |
|              |  | Unavailable             | 93         | \$24,644,549.98        | 49.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>191</b> | <b>\$49,793,900.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPU2    |  | CHASE HOME FINANCE, LLC | 124        | \$31,310,806.21        | 62.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 73         | \$18,545,653.91        | 37.2%       | 1        | \$423,960.32        | NA | 1        |
| <b>Total</b> |  |                         | <b>197</b> | <b>\$49,856,460.12</b> | <b>100%</b> | <b>1</b> | <b>\$423,960.32</b> |    | <b>1</b> |
| 31410YPV0    |  | CHASE HOME FINANCE, LLC | 102        | \$26,121,018.04        | 52.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 93         | \$23,916,321.28        | 47.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>195</b> | <b>\$50,037,339.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPW8    |  | CHASE HOME FINANCE, LLC | 132        | \$32,125,172.64        | 64.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 72         | \$17,658,650.62        | 35.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>204</b> | <b>\$49,783,823.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPX6    |  | CHASE HOME FINANCE, LLC | 126        | \$31,215,702.41        | 62.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 82         | \$18,420,463.41        | 37.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>208</b> | <b>\$49,636,165.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YPY4    |  | CHASE HOME FINANCE, LLC | 127        | \$29,311,883.08        | 59.07%      | 2        | \$671,873.59        | NA | 1        |
|              |  | Unavailable             | 83         | \$20,311,679.96        | 40.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>210</b> | <b>\$49,623,563.04</b> | <b>100%</b> | <b>2</b> | <b>\$671,873.59</b> |    | <b>1</b> |
| 31410YPZ1    |  | CHASE HOME FINANCE, LLC | 60         | \$13,280,706.91        | 66.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 28         | \$6,773,156.71         | 33.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>88</b>  | <b>\$20,053,863.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQA5    |  | CHASE HOME FINANCE, LLC | 24         | \$3,811,153.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,811,153.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQB3    |  | CHASE HOME FINANCE, LLC | 18         | \$2,628,005.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$2,628,005.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQC1    |  | CHASE HOME FINANCE, LLC | 12         | \$1,674,015.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,674,015.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410YQD9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,650,330.94         | 10.46%      | 1        | \$92,601.42         | NA | 0        |
|              | Unavailable                                | 143        | \$14,129,541.17        | 89.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$15,779,872.11</b> | <b>100%</b> | <b>1</b> | <b>\$92,601.42</b>  |    | <b>0</b> |
| 31410YQE7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$896,802.54           | 11.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 106        | \$7,004,591.41         | 88.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$7,901,393.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQF4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$889,633.20           | 5.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 124        | \$16,103,078.37        | 94.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$16,992,711.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQG2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$1,241,383.82         | 12.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 130        | \$8,681,766.57         | 87.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$9,923,150.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQH0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,503,250.64         | 10.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 129        | \$12,627,302.17        | 89.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$14,130,552.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQJ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$2,408,857.98         | 10.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 163        | \$21,285,923.35        | 89.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>182</b> | <b>\$23,694,781.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQK3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$973,675.32           | 7.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 71         | \$11,654,138.07        | 92.29%      | 2        | \$319,615.40        | NA | 1        |
| <b>Total</b> |  | <b>77</b>  | <b>\$12,627,813.39</b> | <b>100%</b> | <b>2</b> | <b>\$319,615.40</b> |    | <b>1</b> |
| 31410YQL1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$191,000.00           | 6.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 29         | \$2,899,651.82         | 93.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,090,651.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410YQM9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$536,088.29          | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 35        | \$4,458,276.18        | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,994,364.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YQN7    | Unavailable                                | 20        | \$3,308,242.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,308,242.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YQP2    | Unavailable                                | 9         | \$1,478,056.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,478,056.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YQR8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$190,283.59          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 80        | \$4,965,851.10        | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$5,156,134.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YQS6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$232,806.07          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 30        | \$7,189,951.48        | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,422,757.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YQT4    | Unavailable                                | 21        | \$1,021,280.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,021,280.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YQU1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$308,650.00          | 17.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 16        | \$1,479,405.79        | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,788,055.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YQV9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$233,000.00          | 17.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 20        | \$1,132,435.22        | 82.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,365,435.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YQW7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$152,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 18        | \$3,554,730.00        | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,706,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YQX5    |  | 1         | \$164,468.03          | 5.66%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |
|              |  | Unavailable                                | 15         | \$2,742,152.05         | 94.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,906,620.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410YQY3    |  | Unavailable                                | 26         | \$4,799,755.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,799,755.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410YQZ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$250,400.00           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 37         | \$9,749,863.31         | 97.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,000,263.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410YT20    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 29         | \$2,889,892.70         | 65.01%      | 1        | \$100,271.11        | NA | 0        |
|              |  | Unavailable                                | 16         | \$1,555,416.20         | 34.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,445,308.90</b>  | <b>100%</b> | <b>1</b> | <b>\$100,271.11</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410YT38    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 62         | \$8,090,532.76         | 74.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 22         | \$2,820,680.43         | 25.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$10,911,213.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410YT46    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 9          | \$2,585,321.82         | 85.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 1          | \$440,000.00           | 14.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$3,025,321.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410YT53    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 3          | \$623,578.05           | 43.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 4          | \$812,492.69           | 56.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,436,070.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410YT61    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 140        | \$32,223,124.70        | 70.76%      | 1        | \$181,807.88        | NA | 0        |
|              |  | Unavailable                                | 53         | \$13,317,685.03        | 29.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$45,540,809.73</b> | <b>100%</b> | <b>1</b> | <b>\$181,807.88</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410YT79    |  | WACHOVIA<br>MORTGAGE                       | 12         | \$787,047.44           | 53.29%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |                     |    |          |
|              |  | Unavailable                         | 13         | \$689,808.00           | 46.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,476,855.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YT87    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$784,525.54           | 60.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 5          | \$503,163.97           | 39.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,287,689.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YT95    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 2          | \$283,898.03           | 15.08%      | 1        | \$131,489.13        | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,598,719.71         | 84.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,882,617.74</b>  | <b>100%</b> | <b>1</b> | <b>\$131,489.13</b> |    | <b>0</b> |
| 31410YQT7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$1,103,409.21         | 94.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1          | \$63,943.53            | 5.48%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,167,352.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YTS3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 180        | \$41,324,830.14        | 74.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 68         | \$14,056,511.43        | 25.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>248</b> | <b>\$55,381,341.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YTT1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 96         | \$6,468,658.20         | 81.37%      | 1        | \$88,541.40         | NA | 1        |
|              |  | Unavailable                         | 21         | \$1,481,195.19         | 18.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$7,949,853.39</b>  | <b>100%</b> | <b>1</b> | <b>\$88,541.40</b>  |    | <b>1</b> |
| 31410YTU8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 122        | \$12,116,773.09        | 82.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 27         | \$2,650,596.28         | 17.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$14,767,369.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YTV6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 252        | \$33,003,144.36        | 86.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 40         | \$5,282,737.90         | 13.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>292</b> | <b>\$38,285,882.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YTW4    |  |                                     | 23         | \$7,001,398.04         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                     |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                         |             |          |                     |    |          |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$7,001,398.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YTX2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$3,499,934.75          | 59.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 8          | \$2,339,849.15          | 40.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$5,839,783.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YTY0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 695        | \$171,906,023.65        | 87.17%      | 2        | \$521,385.87        | NA | 1        |
|              |  | Unavailable                         | 100        | \$25,310,944.74         | 12.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>795</b> | <b>\$197,216,968.39</b> | <b>100%</b> | <b>2</b> | <b>\$521,385.87</b> |    | <b>1</b> |
| 31410YTZ7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 73         | \$4,499,844.16          | 70.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 30         | \$1,886,532.01          | 29.54%      | 1        | \$54,448.80         | NA | 1        |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$6,386,376.17</b>   | <b>100%</b> | <b>1</b> | <b>\$54,448.80</b>  |    | <b>1</b> |
| 31410YUA0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$3,398,990.37          | 22.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 41         | \$11,674,691.98         | 77.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$15,073,682.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YUC6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$2,593,641.41          | 95.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1          | \$110,000.00            | 4.07%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,703,641.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YUD4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 104        | \$21,420,943.83         | 97.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2          | \$479,400.00            | 2.19%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$21,900,343.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YUE2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27         | \$1,607,511.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$1,607,511.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YUF9    |  |                                     | 67         | \$10,344,758.66         | 90.57%      | 0        | \$0.00              | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |           |                        |             |          |               |    |          |
|              |  | Unavailable                         | 5         | \$1,076,982.17         | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b> | <b>\$11,421,740.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31410YUH5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$1,880,661.32         | 97.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$48,761.92            | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,929,423.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31410YUJ1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36        | \$7,449,242.18         | 91.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$669,560.00           | 8.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$8,118,802.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31410YUK8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$1,418,890.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,418,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31410YUL6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$1,914,202.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,914,202.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31410YUM4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$2,100,385.42         | 90.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$222,500.00           | 9.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,322,885.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31410YUN2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$1,511,106.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,511,106.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31410YW26    |  | GMAC MORTGAGE<br>CORPORATION        | 10        | \$1,998,642.68         | 23.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29        | \$6,618,406.46         | 76.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$8,617,049.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31410YW34    |  | GMAC MORTGAGE<br>CORPORATION        | 60        | \$13,968,396.96        | 28.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 140       | \$34,957,926.00        | 71.45%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>200</b> | <b>\$48,926,322.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YW42    |  | GMAC MORTGAGE CORPORATION     | 45         | \$11,824,225.26        | 24.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 148        | \$35,954,548.83        | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>193</b> | <b>\$47,778,774.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YW59    |  | GMAC MORTGAGE CORPORATION     | 35         | \$8,335,509.29         | 17.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 164        | \$39,797,540.81        | 82.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>199</b> | <b>\$48,133,050.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YW67    |  | GMAC MORTGAGE CORPORATION     | 35         | \$2,305,479.60         | 36.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 62         | \$3,950,101.92         | 63.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$6,255,581.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YW75    |  | GMAC MORTGAGE CORPORATION     | 33         | \$3,176,055.85         | 36.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 57         | \$5,589,472.09         | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$8,765,527.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YW83    |  | GMAC MORTGAGE CORPORATION     | 49         | \$6,304,750.91         | 42.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 68         | \$8,697,305.76         | 57.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$15,002,056.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YW91    |  | GMAC MORTGAGE CORPORATION     | 46         | \$10,737,843.40        | 22.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 153        | \$37,664,923.18        | 77.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>199</b> | <b>\$48,402,766.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWK6    |  | HomeBanc Mortgage Corporation | 51         | \$11,155,547.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$11,155,547.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWL4    |  | HomeBanc Mortgage Corporation | 13         | \$2,680,590.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,680,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWQ3    |  | GMAC MORTGAGE CORPORATION     | 29         | \$1,977,860.50         | 20.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 112        | \$7,770,773.33         | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>141</b> | <b>\$9,748,633.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410YWR1    | GMAC MORTGAGE CORPORATION | 72         | \$17,741,155.80        | 36%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 127        | \$31,533,099.72        | 64%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>199</b> | <b>\$49,274,255.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWS9    | GMAC MORTGAGE CORPORATION | 44         | \$4,438,254.64         | 23.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 145        | \$14,308,124.03        | 76.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>189</b> | <b>\$18,746,378.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWT7    | GMAC MORTGAGE CORPORATION | 68         | \$16,599,481.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$16,599,481.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWU4    | GMAC MORTGAGE CORPORATION | 32         | \$8,442,784.09         | 39.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 51         | \$12,958,589.10        | 60.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$21,401,373.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWV2    | GMAC MORTGAGE CORPORATION | 48         | \$11,145,542.09        | 22.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 165        | \$37,354,778.05        | 77.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>213</b> | <b>\$48,500,320.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWW0    | GMAC MORTGAGE CORPORATION | 87         | \$11,369,161.94        | 26.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 240        | \$31,538,829.49        | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>327</b> | <b>\$42,907,991.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWX8    | Unavailable               | 19         | \$2,916,631.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,916,631.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWY6    | GMAC MORTGAGE CORPORATION | 53         | \$11,768,875.15        | 26.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 136        | \$32,620,856.61        | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>189</b> | <b>\$44,389,731.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YWZ3    | GMAC MORTGAGE CORPORATION | 16         | \$4,252,223.87         | 63.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$2,456,034.12         | 36.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$6,708,257.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YX25    | GMAC MORTGAGE CORPORATION | 15         | \$945,819.88           | 70.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$396,766.46           | 29.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,342,586.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410YX33    | GMAC MORTGAGE CORPORATION | 36         | \$7,417,631.00         | 15.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 170        | \$39,498,490.52        | 84.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>206</b> | <b>\$46,916,121.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YX41    | GMAC MORTGAGE CORPORATION | 63         | \$11,457,331.95        | 23.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 194        | \$37,889,647.84        | 76.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>257</b> | <b>\$49,346,979.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YX58    | GMAC MORTGAGE CORPORATION | 1          | \$109,104.86           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,268,730.97         | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,377,835.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YX66    | GMAC MORTGAGE CORPORATION | 7          | \$1,553,041.00         | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 69         | \$18,043,155.15        | 92.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>76</b>  | <b>\$19,596,196.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YX74    | GMAC MORTGAGE CORPORATION | 15         | \$3,388,905.00         | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 137        | \$32,733,795.77        | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>152</b> | <b>\$36,122,700.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YX82    | GMAC MORTGAGE CORPORATION | 27         | \$5,982,688.02         | 12.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 199        | \$42,084,581.75        | 87.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>226</b> | <b>\$48,067,269.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YX90    | GMAC MORTGAGE CORPORATION | 37         | \$5,631,261.94         | 30.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 65         | \$12,872,848.52        | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>102</b> | <b>\$18,504,110.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXA7    | GMAC MORTGAGE CORPORATION | 9          | \$1,824,610.77         | 53.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,566,173.52         | 46.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,390,784.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXC3    | GMAC MORTGAGE CORPORATION | 54         | \$12,081,641.72        | 27.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 123        | \$31,230,430.45        | 72.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>177</b> | <b>\$43,312,072.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410YXD1    | GMAC MORTGAGE CORPORATION | 7          | \$1,916,397.04         | 14.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46         | \$11,222,376.63        | 85.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$13,138,773.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXE9    | GMAC MORTGAGE CORPORATION | 17         | \$3,721,075.04         | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 82         | \$20,109,996.54        | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$23,831,071.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXF6    | GMAC MORTGAGE CORPORATION | 3          | \$527,439.99           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$4,981,614.38         | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$5,509,054.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXG4    | GMAC MORTGAGE CORPORATION | 17         | \$3,076,465.34         | 55.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$2,512,818.10         | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$5,589,283.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXH2    | GMAC MORTGAGE CORPORATION | 1          | \$111,600.00           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,935,356.96         | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,046,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXJ8    | GMAC MORTGAGE CORPORATION | 20         | \$1,453,220.69         | 61.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$928,320.16           | 38.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$2,381,540.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXK5    | GMAC MORTGAGE CORPORATION | 26         | \$6,224,306.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$6,224,306.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXL3    | GMAC MORTGAGE CORPORATION | 70         | \$14,269,961.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$14,269,961.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXM1    | GMAC MORTGAGE CORPORATION | 30         | \$7,424,178.24         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 118        | \$26,763,479.27        | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>148</b> | <b>\$34,187,657.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXN9    | GMAC MORTGAGE CORPORATION | 31         | \$7,589,784.90         | 16.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 162        | \$39,188,733.26        | 83.78%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>193</b> | <b>\$46,778,518.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXP4    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,559,564.40         | 23.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$8,119,951.50         | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$10,679,515.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXQ2    |  | GMAC MORTGAGE CORPORATION | 1          | \$93,864.87            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$4,312,470.47         | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,406,335.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXR0    |  | GMAC MORTGAGE CORPORATION | 40         | \$9,239,746.41         | 35.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84         | \$17,113,903.87        | 64.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$26,353,650.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXS8    |  | GMAC MORTGAGE CORPORATION | 9          | \$2,412,697.99         | 85.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$417,000.00           | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,829,697.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXT6    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,525,504.10         | 10.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 99         | \$12,885,168.11        | 89.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$14,410,672.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXU3    |  | GMAC MORTGAGE CORPORATION | 37         | \$8,224,655.59         | 50.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$8,094,201.33         | 49.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$16,318,856.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXV1    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,801,720.00         | 10.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$23,814,461.30        | 89.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$26,616,181.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXW9    |  | GMAC MORTGAGE CORPORATION | 56         | \$10,552,441.26        | 22.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 189        | \$36,945,288.66        | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>245</b> | <b>\$47,497,729.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXX7    |  | GMAC MORTGAGE CORPORATION | 35         | \$4,282,485.31         | 25.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$12,202,850.19        | 74.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$16,485,335.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410YXY5    | GMAC MORTGAGE CORPORATION | 7          | \$1,761,900.00         | 16.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 41         | \$8,785,897.76         | 83.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$10,547,797.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YXZ2    | GMAC MORTGAGE CORPORATION | 24         | \$2,306,389.58         | 57.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$1,682,353.09         | 42.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$3,988,742.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY24    | GMAC MORTGAGE CORPORATION | 8          | \$1,444,259.00         | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 29         | \$5,114,341.28         | 77.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$6,558,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY32    | GMAC MORTGAGE CORPORATION | 5          | \$1,150,200.00         | 14.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$6,560,347.52         | 85.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$7,710,547.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY40    | GMAC MORTGAGE CORPORATION | 60         | \$7,908,696.02         | 31.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 109        | \$17,462,125.05        | 68.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>169</b> | <b>\$25,370,821.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY57    | GMAC MORTGAGE CORPORATION | 41         | \$8,650,511.50         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 178        | \$40,071,831.54        | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>219</b> | <b>\$48,722,343.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY65    | GMAC MORTGAGE CORPORATION | 67         | \$11,900,433.52        | 24.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 201        | \$37,353,155.35        | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>268</b> | <b>\$49,253,588.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY73    | GMAC MORTGAGE CORPORATION | 9          | \$1,518,029.88         | 52.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,361,508.00         | 47.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,879,537.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY81    | GMAC MORTGAGE CORPORATION | 51         | \$9,731,425.89         | 24.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 146        | \$29,812,233.05        | 75.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>197</b> | <b>\$39,543,658.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410YY99    |  | GMAC MORTGAGE CORPORATION | 2         | \$588,355.00           | 16.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11        | \$2,879,772.00         | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$3,468,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYA6    |  | GMAC MORTGAGE CORPORATION | 7         | \$2,003,000.00         | 18.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36        | \$9,052,438.00         | 81.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$11,055,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYC2    |  | GMAC MORTGAGE CORPORATION | 19        | \$3,783,522.25         | 69.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8         | \$1,696,913.77         | 30.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$5,480,436.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYD0    |  | GMAC MORTGAGE CORPORATION | 4         | \$950,249.19           | 50.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$926,936.50           | 49.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,877,185.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYE8    |  | GMAC MORTGAGE CORPORATION | 1         | \$87,851.71            | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$766,282.51           | 89.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$854,134.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYF5    |  | GMAC MORTGAGE CORPORATION | 12        | \$2,639,660.00         | 67.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$1,270,468.79         | 32.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,910,128.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYH1    |  | GMAC MORTGAGE CORPORATION | 46        | \$10,789,075.33        | 62.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31        | \$6,424,854.31         | 37.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b> | <b>\$17,213,929.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYJ7    |  | GMAC MORTGAGE CORPORATION | 16        | \$4,583,002.13         | 91.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$440,300.00           | 8.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$5,023,302.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYK4    |  | GMAC MORTGAGE CORPORATION | 9         | \$1,008,738.39         | 61.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$620,379.61           | 38.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,629,118.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYL2    |  | GMAC MORTGAGE             | 2         | \$229,600.00           | 22.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 6          | \$783,478.33           | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,013,078.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYM0    |  | GMAC MORTGAGE CORPORATION | 30         | \$5,321,397.15         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 130        | \$29,171,474.14        | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$34,492,871.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYN8    |  | GMAC MORTGAGE CORPORATION | 48         | \$9,611,496.55         | 21.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 164        | \$34,700,129.12        | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$44,311,625.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYP3    |  | GMAC MORTGAGE CORPORATION | 21         | \$6,007,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$6,007,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYQ1    |  | GMAC MORTGAGE CORPORATION | 11         | \$2,881,765.00         | 29.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$7,027,228.37         | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$9,908,993.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYR9    |  | GMAC MORTGAGE CORPORATION | 29         | \$5,292,562.38         | 15.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 150        | \$27,962,510.94        | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$33,255,073.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YY S7   |  | GMAC MORTGAGE CORPORATION | 22         | \$4,455,033.69         | 9.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 237        | \$44,511,316.31        | 90.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>259</b> | <b>\$48,966,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYT5    |  | GMAC MORTGAGE CORPORATION | 42         | \$4,866,435.00         | 22.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$17,015,848.97        | 77.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$21,882,283.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYU2    |  | GMAC MORTGAGE CORPORATION | 26         | \$6,086,359.18         | 13.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 178        | \$39,047,764.01        | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$45,134,123.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YYV0    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,834,304.00         | 15.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 167        | \$32,464,386.74        | 84.77%      | 0        | \$0.00        | NA | 0        |

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|              |                           |  |            |                        |             |          |                     |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                           |  | <b>200</b> | <b>\$38,298,690.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YYW8    | GMAC MORTGAGE CORPORATION |  | 16         | \$2,560,296.77         | 8.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 132        | \$27,959,782.95        | 91.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>148</b> | <b>\$30,520,079.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YYX6    | GMAC MORTGAGE CORPORATION |  | 20         | \$4,846,020.44         | 94.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 1          | \$263,711.38           | 5.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>21</b>  | <b>\$5,109,731.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YYY4    | GMAC MORTGAGE CORPORATION |  | 21         | \$3,997,076.37         | 15.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 91         | \$21,344,019.08        | 84.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>112</b> | <b>\$25,341,095.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YYZ1    | GMAC MORTGAGE CORPORATION |  | 57         | \$9,971,495.10         | 30.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 110        | \$22,334,676.47        | 69.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>167</b> | <b>\$32,306,171.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZ23    | U.S. BANK N.A.            |  | 3          | \$418,813.11           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>3</b>   | <b>\$418,813.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZ31    | U.S. BANK N.A.            |  | 3          | \$432,116.07           | 100%        | 1        | \$132,826.09        | NA | 0        |
| <b>Total</b> |                           |  | <b>3</b>   | <b>\$432,116.07</b>    | <b>100%</b> | <b>1</b> | <b>\$132,826.09</b> |    | <b>0</b> |
| 31410YZ49    | U.S. BANK N.A.            |  | 6          | \$932,551.56           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>6</b>   | <b>\$932,551.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZ56    | U.S. BANK N.A.            |  | 5          | \$680,698.32           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>5</b>   | <b>\$680,698.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZ64    | U.S. BANK N.A.            |  | 2          | \$238,101.32           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>2</b>   | <b>\$238,101.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZ72    | U.S. BANK N.A.            |  | 7          | \$931,952.57           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>7</b>   | <b>\$931,952.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZ80    | U.S. BANK N.A.            |  | 2          | \$300,184.46           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>2</b>   | <b>\$300,184.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZA5    | Unavailable               |  | 10         | \$1,953,739.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>10</b>  | <b>\$1,953,739.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410YZB3    |  | GMAC MORTGAGE CORPORATION | 3          | \$1,123,000.00         | 14.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$6,385,900.00         | 85.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$7,508,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZC1    |  | GMAC MORTGAGE CORPORATION | 54         | \$12,693,331.00        | 56.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$9,830,652.00         | 43.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$22,523,983.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZE7    |  | GMAC MORTGAGE CORPORATION | 37         | \$8,147,426.20         | 22.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 122        | \$27,747,190.76        | 77.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$35,894,616.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZF4    |  | GMAC MORTGAGE CORPORATION | 61         | \$11,118,309.60        | 22.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 207        | \$38,382,691.94        | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>268</b> | <b>\$49,501,001.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZG2    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,649,486.06         | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 191        | \$42,697,761.40        | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$46,347,247.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZH0    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,376,752.18         | 36.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$2,393,753.70         | 63.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,770,505.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZJ6    |  | GMAC MORTGAGE CORPORATION | 79         | \$13,764,998.00        | 36.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 125        | \$24,291,691.12        | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$38,056,689.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZK3    |  | GMAC MORTGAGE CORPORATION | 56         | \$12,262,247.11        | 24.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 181        | \$37,609,019.23        | 75.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>237</b> | <b>\$49,871,266.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZL1    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,301,119.10         | 21.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 64         | \$12,031,245.28        | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$15,332,364.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZT4    |  | U.S. BANK N.A.            | 5          | \$453,503.63           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$453,503.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZU1    | U.S. BANK N.A.    |  | 1          | \$96,240.86            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>1</b>   | <b>\$96,240.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZV9    | U.S. BANK N.A.    |  | 1          | \$82,447.63            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>1</b>   | <b>\$82,447.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZX5    | U.S. BANK N.A.    |  | 2          | \$344,109.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>2</b>   | <b>\$344,109.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZZ0    | U.S. BANK N.A.    |  | 2          | \$227,511.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>2</b>   | <b>\$227,511.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AA21    | INDYMAC BANK, FSB |  | 10         | \$2,898,483.33         | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 115        | \$30,211,804.00        | 91.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>125</b> | <b>\$33,110,287.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AA39    | INDYMAC BANK, FSB |  | 9          | \$2,452,500.00         | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 169        | \$47,825,850.43        | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>178</b> | <b>\$50,278,350.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AA47    | Unavailable       |  | 59         | \$17,074,473.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>59</b>  | <b>\$17,074,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AA54    | INDYMAC BANK, FSB |  | 3          | \$1,021,800.00         | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 54         | \$14,569,670.00        | 93.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>57</b>  | <b>\$15,591,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AA62    | INDYMAC BANK, FSB |  | 1          | \$107,249.08           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 17         | \$3,893,683.20         | 97.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$4,000,932.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AA70    | INDYMAC BANK, FSB |  | 3          | \$914,925.88           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 67         | \$13,489,619.88        | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>70</b>  | <b>\$14,404,545.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AA88    | INDYMAC BANK, FSB |  | 5          | \$1,147,267.28         | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 141        | \$25,416,303.88        | 95.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>146</b> | <b>\$26,563,571.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AA96    | INDYMAC BANK, FSB |  | 2          | \$186,365.04           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 66         | \$10,502,288.34        | 98.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>68</b>  | <b>\$10,688,653.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411AAB1    | INDYMAC BANK, FSB | 24        | \$6,087,694.81         | 31.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 52        | \$12,984,936.56        | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>76</b> | <b>\$19,072,631.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAC9    | INDYMAC BANK, FSB | 9         | \$1,900,293.41         | 19.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 43        | \$7,669,622.07         | 80.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>52</b> | <b>\$9,569,915.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAD7    | INDYMAC BANK, FSB | 2         | \$158,961.18           | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10        | \$1,324,586.54         | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,483,547.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAE5    | INDYMAC BANK, FSB | 3         | \$1,068,519.87         | 50.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6         | \$1,038,639.20         | 49.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$2,107,159.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAF2    | INDYMAC BANK, FSB | 2         | \$503,147.80           | 42.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2         | \$687,457.81           | 57.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,190,605.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAG0    | Unavailable       | 7         | \$1,104,073.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,104,073.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAK1    | Unavailable       | 7         | \$1,490,799.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,490,799.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAN5    | Unavailable       | 4         | \$1,066,379.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,066,379.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAP0    | Unavailable       | 16        | \$3,957,846.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b> | <b>\$3,957,846.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAQ8    | INDYMAC BANK, FSB | 1         | \$89,441.19            | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9         | \$1,204,825.31         | 93.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,294,266.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAR6    | INDYMAC BANK, FSB | 5         | \$1,454,000.00         | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 58        | \$15,809,003.10        | 91.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>63</b> | <b>\$17,263,003.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAS4    | INDYMAC BANK, FSB | 6         | \$1,642,400.00         | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 55        | \$15,447,353.18        | 90.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>61</b> | <b>\$17,089,753.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAT2    | INDYMAC BANK, FSB | 4         | \$726,500.00           | 3.7%        | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 82         | \$18,900,197.06        | 96.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>86</b>  | <b>\$19,626,697.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAU9    |  | INDYMAC BANK, FSB | 12         | \$3,497,226.00         | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 161        | \$46,478,050.69        | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>173</b> | <b>\$49,975,276.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAV7    |  | INDYMAC BANK, FSB | 3          | \$454,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 65         | \$19,847,173.26        | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>68</b>  | <b>\$20,301,173.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAW5    |  | INDYMAC BANK, FSB | 1          | \$276,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 55         | \$15,404,253.08        | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>56</b>  | <b>\$15,680,253.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAX3    |  | INDYMAC BANK, FSB | 8          | \$1,736,800.00         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 136        | \$38,960,152.33        | 95.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>144</b> | <b>\$40,696,952.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAY1    |  | INDYMAC BANK, FSB | 23         | \$6,466,034.54         | 42.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 34         | \$8,632,350.00         | 57.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>57</b>  | <b>\$15,098,384.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AAZ8    |  | INDYMAC BANK, FSB | 9          | \$3,144,500.00         | 32.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 20         | \$6,571,835.00         | 67.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$9,716,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AB20    |  | INDYMAC BANK, FSB | 42         | \$11,715,629.52        | 43.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 59         | \$15,526,467.64        | 56.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>101</b> | <b>\$27,242,097.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AB38    |  | INDYMAC BANK, FSB | 56         | \$12,992,002.44        | 16.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 258        | \$64,962,788.69        | 83.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>314</b> | <b>\$77,954,791.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AB46    |  | INDYMAC BANK, FSB | 1          | \$352,717.71           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 82         | \$20,392,661.33        | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>83</b>  | <b>\$20,745,379.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AB53    |  | Unavailable       | 63         | \$12,211,420.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>63</b>  | <b>\$12,211,420.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AB61    |  | Unavailable       | 23         | \$4,413,320.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>23</b>  | <b>\$4,413,320.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411AB79    | Unavailable       | 23         | \$3,848,674.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,848,674.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AB87    | Unavailable       | 23         | \$2,917,393.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,917,393.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AB95    | Unavailable       | 22         | \$6,592,037.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$6,592,037.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABA2    | INDYMAC BANK, FSB | 1          | \$96,719.80            | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18         | \$2,367,633.04         | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,464,352.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABB0    | INDYMAC BANK, FSB | 5          | \$1,133,396.09         | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 136        | \$34,345,412.32        | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>141</b> | <b>\$35,478,808.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABC8    | Unavailable       | 430        | \$95,747,377.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>430</b> | <b>\$95,747,377.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABD6    | INDYMAC BANK, FSB | 1          | \$238,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 191        | \$45,581,002.82        | 99.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>192</b> | <b>\$45,819,002.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABE4    | Unavailable       | 128        | \$25,625,345.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>128</b> | <b>\$25,625,345.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABF1    | Unavailable       | 72         | \$10,924,908.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$10,924,908.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABG9    | Unavailable       | 29         | \$3,298,642.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$3,298,642.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABH7    | Unavailable       | 106        | \$13,622,441.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>106</b> | <b>\$13,622,441.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABJ3    | Unavailable       | 32         | \$2,332,340.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$2,332,340.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABK0    | Unavailable       | 33         | \$2,213,410.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$2,213,410.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABL8    | Unavailable       | 44         | \$2,815,187.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$2,815,187.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411ABM6    | Unavailable                     | 62         | \$6,033,737.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$6,033,737.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABN4    | Unavailable                     | 50         | \$4,945,402.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$4,945,402.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABP9    | Unavailable                     | 42         | \$4,116,232.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$4,116,232.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABQ7    | Unavailable                     | 48         | \$12,795,397.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$12,795,397.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABR5    | INDYMAC BANK, FSB               | 1          | \$331,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 321        | \$71,464,952.90        | 99.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>322</b> | <b>\$71,795,952.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABS3    | Unavailable                     | 264        | \$54,328,755.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>264</b> | <b>\$54,328,755.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABT1    | Unavailable                     | 115        | \$22,381,060.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>115</b> | <b>\$22,381,060.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABU8    | Unavailable                     | 53         | \$9,553,960.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$9,553,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABV6    | Unavailable                     | 4          | \$1,234,891.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$1,234,891.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABW4    | Unavailable                     | 5          | \$1,088,978.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,088,978.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ABZ7    | INDYMAC BANK, FSB               | 2          | \$391,549.17           | 27.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$1,052,480.70         | 72.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,444,029.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AC29    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$908,789.96           | 22.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 17         | \$3,091,574.84         | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$4,000,364.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AC37    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,261,900.00         | 63.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2          | \$738,000.00           | 36.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AC45    |                                 | 10         | \$2,736,800.00         | 38.96%      | 1        | \$171,231.71  | NA | 1        |

|              |  |                                 |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |                     |    |          |
|              |  | Unavailable                     | 13         | \$4,287,800.00         | 61.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$7,024,600.00</b>  | <b>100%</b> | <b>1</b> | <b>\$171,231.71</b> |    | <b>1</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31411AC52    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$172,000.00           | 3.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 18         | \$4,328,274.96         | 96.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$4,500,274.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31411AC60    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,311,500.00         | 43.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 8          | \$1,688,550.00         | 56.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$3,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31411AC78    |  | HSBC MORTGAGE CORPORATION (USA) | 9          | \$1,750,050.00         | 87.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 1          | \$250,000.00           | 12.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$2,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31411AC86    |  | Unavailable                     | 20         | \$1,971,781.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$1,971,781.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31411AC94    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$1,884,499.69         | 68.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 6          | \$871,450.00           | 31.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,755,949.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31411ACA1    |  | INDYMAC BANK, FSB               | 2          | \$602,300.00           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 140        | \$36,595,626.50        | 98.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>142</b> | <b>\$37,197,926.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31411ACB9    |  | Unavailable                     | 75         | \$17,061,001.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$17,061,001.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31411ACC7    |  | Unavailable                     | 33         | \$7,425,371.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$7,425,371.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31411ACD5    |  | Unavailable                     | 27         | \$5,441,919.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$5,441,919.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31411ACF0    |  | INDYMAC BANK, FSB               | 2          | \$151,000.00           | 12.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 17         | \$1,064,189.33         | 87.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,215,189.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31411ACG8    |  | INDYMAC BANK, FSB               | 2          | \$194,264.45           | 8.38%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                     | 23        | \$2,123,979.36         | 91.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$2,318,243.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ACH6    |  | Unavailable                     | 15        | \$1,482,803.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,482,803.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ACJ2    |  | INDYMAC BANK, FSB               | 1         | \$109,600.00           | 7.35%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 14        | \$1,380,898.48         | 92.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,490,498.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ACP8    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,319,960.85         | 54%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 15        | \$3,680,512.65         | 46%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$8,000,473.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ACQ6    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$877,768.52           | 8.78%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 41        | \$9,123,195.09         | 91.22%      | 1        | \$117,011.60        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$10,000,963.61</b> | <b>100%</b> | <b>1</b> | <b>\$117,011.60</b> |    | <b>0</b> |
| 31411ACR4    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,488,093.39         | 87.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 4         | \$512,200.00           | 12.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$4,000,293.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ACS2    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,075,063.82         | 35.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 15        | \$1,925,157.94         | 64.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,000,221.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ACT0    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,239,670.21         | 49.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 18        | \$4,310,072.15         | 50.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$8,549,742.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ACU7    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$479,400.00           | 9.59%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 17        | \$4,520,687.97         | 90.41%      | 1        | \$280,302.98        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,000,087.97</b>  | <b>100%</b> | <b>1</b> | <b>\$280,302.98</b> |    | <b>0</b> |
| 31411ACV5    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,993,200.00         | 79.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 3         | \$507,000.00           | 20.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ACW3    |  |                                 | 6         | \$1,389,200.00         | 19.62%      | 0        | \$0.00              | NA | 0        |



|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |                     |    |          |
|              |  | Unavailable                     | 14        | \$5,690,700.00         | 80.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$7,079,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ACX1    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$422,810.97           | 10.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 16        | \$3,577,469.64         | 89.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,000,280.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ACY9    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,330,600.00         | 41.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 23        | \$4,701,684.52         | 58.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$8,032,284.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ACZ6    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$180,000.00           | 9%          | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 10        | \$1,820,197.27         | 91%         | 1        | \$155,493.47        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,000,197.27</b>  | <b>100%</b> | <b>1</b> | <b>\$155,493.47</b> |    | <b>0</b> |
| 31411AD93    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,331,510.00         | 66.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 3         | \$668,500.00           | 33.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,000,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEA9    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,386,625.00         | 47.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 9         | \$2,613,800.00         | 52.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,000,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEB7    |  | Unavailable                     | 12        | \$3,017,673.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,017,673.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEC5    |  | Unavailable                     | 16        | \$2,353,938.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,353,938.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AED3    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$657,000.00           | 8.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 30        | \$6,866,050.00         | 91.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$7,523,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEE1    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$8,003,653.83         | 67.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 15        | \$3,856,800.00         | 32.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$11,860,453.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                 |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411AEF8    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,313,150.00        | 44.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 6         | \$1,647,135.06        | 55.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,960,285.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEG6    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,052,800.00        | 34.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 15        | \$3,948,689.79        | 65.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$6,001,489.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEH4    | Unavailable                     | 12        | \$1,582,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,582,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEJ0    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$440,846.72          | 23.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10        | \$1,450,950.00        | 76.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,891,796.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEK7    | Unavailable                     | 30        | \$2,145,943.49        | 100%        | 2        | \$151,912.39        | NA | 2        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$2,145,943.49</b> | <b>100%</b> | <b>2</b> | <b>\$151,912.39</b> |    | <b>2</b> |
| 31411AEL5    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$702,412.93          | 17.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 48        | \$3,338,929.37        | 82.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>58</b> | <b>\$4,041,342.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEM3    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$1,426,134.49        | 66.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9         | \$708,350.00          | 33.19%      | 1        | \$95,552.73         | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$2,134,484.49</b> | <b>100%</b> | <b>1</b> | <b>\$95,552.73</b>  |    | <b>0</b> |
| 31411AEN1    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,470,666.00        | 41.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 15        | \$3,529,610.00        | 58.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$6,000,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEP6    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,870,768.72        | 77.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4         | \$1,129,000.00        | 22.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,999,768.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEQ4    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$940,000.00          | 18.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 28        | \$4,060,385.99        | 81.2%       | 1        | \$253,313.75        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$5,000,385.99</b> | <b>100%</b> | <b>1</b> | <b>\$253,313.75</b> |    | <b>0</b> |

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|              |  |                                 |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411AER2    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,413,550.00        | 67.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 5         | \$675,600.00          | 32.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,089,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AF75    |  | COUNTRYWIDE HOME LOANS, INC.    | 5         | \$703,318.53          | 60.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 2         | \$452,746.84          | 39.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,156,065.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AF83    |  | COUNTRYWIDE HOME LOANS, INC.    | 6         | \$1,014,349.59        | 17.11%      | 1        | \$138,412.27        | NA | 0        |
|              |  | Unavailable                     | 27        | \$4,915,648.30        | 82.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$5,929,997.89</b> | <b>100%</b> | <b>1</b> | <b>\$138,412.27</b> |    | <b>0</b> |
| 31411AF91    |  | COUNTRYWIDE HOME LOANS, INC.    | 3         | \$449,796.04          | 10.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 20        | \$3,898,706.99        | 89.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,348,503.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFS9    |  | CHASE HOME FINANCE, LLC         | 31        | \$4,853,013.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$4,853,013.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFT7    |  | CHASE HOME FINANCE, LLC         | 9         | \$1,123,381.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,123,381.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFU4    |  | COUNTRYWIDE HOME LOANS, INC.    | 5         | \$251,246.80          | 7.92%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 24        | \$2,921,017.41        | 92.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$3,172,264.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFY6    |  | Unavailable                     | 11        | \$2,187,700.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,187,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFZ3    |  | Unavailable                     | 34        | \$7,341,779.81        | 100%        | 1        | \$142,731.82        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$7,341,779.81</b> | <b>100%</b> | <b>1</b> | <b>\$142,731.82</b> |    | <b>0</b> |
| 31411AG25    |  | COUNTRYWIDE HOME LOANS, INC.    | 17        | \$1,776,858.45        | 22.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 57        | \$6,275,248.73        | 77.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>74</b> | <b>\$8,052,107.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AG41    |  | COUNTRYWIDE HOME LOANS, INC.    | 32        | \$1,870,219.00        | 11.41%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 221        | \$14,515,663.57        | 88.59%      | 3        | \$194,806.10        | NA | 0        |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$16,385,882.57</b> | <b>100%</b> | <b>3</b> | <b>\$194,806.10</b> |    | <b>0</b> |
| 31411AG58    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,087,622.00         | 28.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 62         | \$10,453,814.43        | 71.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$14,541,436.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AG66    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$6,398,066.13         | 29.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 113        | \$15,205,615.69        | 70.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$21,603,681.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AG90    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,421,753.00         | 29%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,928,870.59         | 71%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$8,350,623.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AGB5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,570,391.77         | 28.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$8,809,391.59         | 71.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,379,783.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AGC3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$200,334.61           | 3.18%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$6,108,217.18         | 96.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,308,551.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AGD1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,024.50            | 12.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$639,685.02           | 87.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$729,709.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AGE9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$159,894.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$159,894.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AGF6    |  | Unavailable                  | 1          | \$50,946.76            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$50,946.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AGH2    |  | Unavailable                  | 1          | \$61,985.43            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$61,985.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AGJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$157,908.14           | 18.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$688,322.97           | 81.34%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$846,231.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AGK5    |  | Unavailable                  | 5         | \$543,321.15           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$543,321.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AGL3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$118,000.00           | 7.44%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13        | \$1,467,576.12         | 92.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,585,576.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AGM1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$153,355.76           | 8.46%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15        | \$1,658,462.14         | 91.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,811,817.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AGN9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$212,682.25           | 4.23%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48        | \$4,814,098.72         | 95.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$5,026,780.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AGP4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$75,439.33            | 45.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$91,842.33            | 54.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$167,281.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AGR0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$263,020.40           | 23.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$838,135.06           | 76.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,101,155.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AGS8    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$444,235.19           | 32.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$931,075.74           | 67.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,375,310.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AGT6    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,580,434.79         | 14.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 77        | \$14,953,968.66        | 85.28%      | 2        | \$423,662.65        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$17,534,403.45</b> | <b>100%</b> | <b>2</b> | <b>\$423,662.65</b> |    | <b>0</b> |
| 31411AGU3    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$2,960,134.49         | 22.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 79        | \$10,357,822.43        | 77.77%      | 1        | \$142,087.91        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b> | <b>\$13,317,956.92</b> | <b>100%</b> | <b>1</b> | <b>\$142,087.91</b> |    | <b>0</b> |
| 31411AGZ2    |  |                              | 24        | \$2,418,072.58         | 19.99%      | 2        | \$353,656.17        | NA | 0        |

|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 76           | \$9,675,854.25          | 80.01%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b>   | <b>\$12,093,926.83</b>  | <b>100%</b> | <b>2</b>  | <b>\$353,656.17</b>   |    | <b>0</b> |
| 31411AH24    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$899,655.34            | 11.74%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 58           | \$6,763,782.97          | 88.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>    | <b>\$7,663,438.31</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AH32    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,100,970.94          | 25.61%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 35           | \$3,198,523.06          | 74.39%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$4,299,494.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AH99    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$710,863.69            | 51.6%       | 1         | \$87,673.80           | NA | 0        |
|              |  | Unavailable                  | 5            | \$666,763.20            | 48.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,377,626.89</b>   | <b>100%</b> | <b>1</b>  | <b>\$87,673.80</b>    |    | <b>0</b> |
| 31411AHA6    |  | COUNTRYWIDE HOME LOANS, INC. | 145          | \$28,641,971.00         | 38.77%      | 3         | \$821,195.24          | NA | 0        |
|              |  | Unavailable                  | 208          | \$45,237,120.38         | 61.23%      | 3         | \$836,677.50          | NA | 0        |
| <b>Total</b> |  |                              | <b>353</b>   | <b>\$73,879,091.38</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,657,872.74</b> |    | <b>0</b> |
| 31411AHB4    |  | COUNTRYWIDE HOME LOANS, INC. | 226          | \$37,171,331.67         | 17.86%      | 3         | \$293,123.67          | NA | 0        |
|              |  | Unavailable                  | 928          | \$170,933,777.81        | 82.14%      | 15        | \$2,351,027.11        | NA | 1        |
| <b>Total</b> |  |                              | <b>1,154</b> | <b>\$208,105,109.48</b> | <b>100%</b> | <b>18</b> | <b>\$2,644,150.78</b> |    | <b>1</b> |
| 31411AHC2    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$6,383,847.00          | 9.38%       | 2         | \$470,837.08          | NA | 0        |
|              |  | Unavailable                  | 380          | \$61,679,625.66         | 90.62%      | 9         | \$1,588,814.96        | NA | 0        |
| <b>Total</b> |  |                              | <b>423</b>   | <b>\$68,063,472.66</b>  | <b>100%</b> | <b>11</b> | <b>\$2,059,652.04</b> |    | <b>0</b> |
| 31411AHF5    |  | COUNTRYWIDE HOME LOANS, INC. | 121          | \$31,393,082.00         | 78.43%      | 7         | \$2,125,983.28        | NA | 0        |
|              |  | Unavailable                  | 32           | \$8,631,944.00          | 21.57%      | 3         | \$986,941.41          | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b>   | <b>\$40,025,026.00</b>  | <b>100%</b> | <b>10</b> | <b>\$3,112,924.69</b> |    | <b>0</b> |
| 31411AHJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$682,126.98            | 36.45%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9            | \$1,189,045.79          | 63.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$1,871,172.77</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AHK4    |  | COUNTRYWIDE HOME             | 3            | \$539,320.29            | 53.78%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 3          | \$463,584.51           | 46.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,002,904.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AHL2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$983,135.56           | 51.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$918,907.54           | 48.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,902,043.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AHM0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,341,646.74         | 29.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 35         | \$5,721,333.51         | 70.96%      | 1        | \$172,763.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,062,980.25</b>  | <b>100%</b> | <b>1</b> | <b>\$172,763.86</b> |    | <b>0</b> |
| 31411AHN8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$750,611.00           | 34.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,446,460.20         | 65.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,197,071.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AHP3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,321,422.19         | 27.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 35         | \$3,465,643.95         | 72.4%       | 1        | \$90,350.60         | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,787,066.14</b>  | <b>100%</b> | <b>1</b> | <b>\$90,350.60</b>  |    | <b>0</b> |
| 31411AHQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,060,786.57         | 17.22%      | 2        | \$230,058.48        | NA | 0        |
|              |  | Unavailable                  | 43         | \$5,100,696.62         | 82.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,161,483.19</b>  | <b>100%</b> | <b>2</b> | <b>\$230,058.48</b> |    | <b>0</b> |
| 31411AHR9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,465,216.91         | 13.95%      | 1        | \$149,563.64        | NA | 0        |
|              |  | Unavailable                  | 179        | \$33,719,750.85        | 86.05%      | 2        | \$352,196.21        | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$39,184,967.76</b> | <b>100%</b> | <b>3</b> | <b>\$501,759.85</b> |    | <b>0</b> |
| 31411AHS7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$641,574.93           | 23.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,055,914.75         | 76.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,697,489.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AHT5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$389,700.70           | 12.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,619,779.99         | 87.05%      | 1        | \$87,322.45         | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,009,480.69</b>  | <b>100%</b> | <b>1</b> | <b>\$87,322.45</b>  |    | <b>0</b> |
| 31411AHU2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,642.00           | 4.6%        | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 21         | \$2,481,441.63         | 95.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,601,083.63</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AHV0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$411,872.94           | 13.06%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,741,716.50         | 86.94%      | 1         | \$145,437.86          | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,153,589.44</b>  | <b>100%</b> | <b>1</b>  | <b>\$145,437.86</b>   |    | <b>0</b> |
| 31411AHW8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$355,000.00           | 8.25%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,946,526.83         | 91.75%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,301,526.83</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AHX6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$21,585.14            | 1.63%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,301,196.93         | 98.37%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,322,782.07</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AJ22    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$14,466,582.25        | 72.29%      | 1         | \$141,000.00          | NA | 0        |
|              |  | Unavailable                  | 21         | \$5,546,312.11         | 27.71%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$20,012,894.36</b> | <b>100%</b> | <b>1</b>  | <b>\$141,000.00</b>   |    | <b>0</b> |
| 31411AJ30    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$17,659,333.83        | 58.85%      | 3         | \$901,744.19          | NA | 0        |
|              |  | Unavailable                  | 52         | \$12,349,241.39        | 41.15%      | 1         | \$119,132.16          | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$30,008,575.22</b> | <b>100%</b> | <b>4</b>  | <b>\$1,020,876.35</b> |    | <b>0</b> |
| 31411AJ48    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$29,935,885.47        | 59.85%      | 2         | \$431,602.15          | NA | 0        |
|              |  | Unavailable                  | 80         | \$20,081,155.20        | 40.15%      | 1         | \$337,845.61          | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$50,017,040.67</b> | <b>100%</b> | <b>3</b>  | <b>\$769,447.76</b>   |    | <b>0</b> |
| 31411AJ63    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$21,082,493.00        | 84.31%      | 2         | \$651,800.00          | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,923,014.00         | 15.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$25,005,507.00</b> | <b>100%</b> | <b>2</b>  | <b>\$651,800.00</b>   |    | <b>0</b> |
| 31411AJ71    |  | COUNTRYWIDE HOME LOANS, INC. | 245        | \$53,204,657.00        | 70.87%      | 11        | \$2,783,873.69        | NA | 0        |
|              |  | Unavailable                  | 98         | \$21,867,152.00        | 29.13%      | 4         | \$886,049.96          | NA | 0        |
| <b>Total</b> |  |                              | <b>343</b> | <b>\$75,071,809.00</b> | <b>100%</b> | <b>15</b> | <b>\$3,669,923.65</b> |    | <b>0</b> |
| 31411AJ89    |  | COUNTRYWIDE HOME LOANS, INC. | 149        | \$35,366,634.71        | 88.41%      | 8         | \$2,341,765.68        | NA | 1        |
|              |  | Unavailable                  | 20         | \$4,634,760.00         | 11.59%      | 0         | \$0.00                | NA | 0        |



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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>169</b> | <b>\$40,001,394.71</b> | <b>100%</b> | <b>8</b> | <b>\$2,341,765.68</b> |    | <b>1</b> |
| 31411AJ97    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$29,746,850.00        | 59.48%      | 2        | \$474,679.11          | NA | 0        |
|              |  | Unavailable                  | 61         | \$20,262,481.00        | 40.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$50,009,331.00</b> | <b>100%</b> | <b>2</b> | <b>\$474,679.11</b>   |    | <b>0</b> |
| 31411AJA4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,746,399.16         | 32.97%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,550,692.80         | 67.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,297,091.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AJB2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$531,013.06           | 20.21%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,096,215.39         | 79.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,627,228.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AJD8    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,418,650.00         | 52.1%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 87         | \$5,900,934.83         | 47.9%       | 1        | \$81,650.35           | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$12,319,584.83</b> | <b>100%</b> | <b>1</b> | <b>\$81,650.35</b>    |    | <b>0</b> |
| 31411AJE6    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$13,198,647.00        | 50.48%      | 2        | \$145,285.19          | NA | 0        |
|              |  | Unavailable                  | 85         | \$12,949,503.97        | 49.52%      | 7        | \$919,122.39          | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$26,148,150.97</b> | <b>100%</b> | <b>9</b> | <b>\$1,064,407.58</b> |    | <b>0</b> |
| 31411AJF3    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$14,477,028.00        | 36.41%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 145        | \$25,288,345.88        | 63.59%      | 2        | \$153,308.36          | NA | 0        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$39,765,373.88</b> | <b>100%</b> | <b>2</b> | <b>\$153,308.36</b>   |    | <b>0</b> |
| 31411AJG1    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$17,808,347.00        | 30.99%      | 3        | \$437,848.64          | NA | 0        |
|              |  | Unavailable                  | 272        | \$39,655,272.73        | 69.01%      | 4        | \$626,672.31          | NA | 0        |
| <b>Total</b> |  |                              | <b>409</b> | <b>\$57,463,619.73</b> | <b>100%</b> | <b>7</b> | <b>\$1,064,520.95</b> |    | <b>0</b> |
| 31411AJH9    |  | COUNTRYWIDE HOME LOANS, INC. | 294        | \$38,022,709.00        | 39.44%      | 4        | \$479,314.26          | NA | 0        |
|              |  | Unavailable                  | 446        | \$58,377,901.01        | 60.56%      | 3        | \$372,507.86          | NA | 0        |
| <b>Total</b> |  |                              | <b>740</b> | <b>\$96,400,610.01</b> | <b>100%</b> | <b>7</b> | <b>\$851,822.12</b>   |    | <b>0</b> |
| 31411AJJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$9,155,500.00         | 55.47%      | 2        | \$196,331.79          | NA | 0        |
|              |  | Unavailable                  | 75         | \$7,350,738.33         | 44.53%      | 1        | \$89,722.78           | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$16,506,238.33</b> | <b>100%</b> | <b>3</b> | <b>\$286,054.57</b>   |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411AJK2    | COUNTRYWIDE HOME LOANS, INC. | 84           | \$5,073,262.00          | 37.22%      | 2         | \$125,627.28          | NA | 0        |
|              | Unavailable                  | 131          | \$8,556,106.72          | 62.78%      | 2         | \$111,263.33          | NA | 0        |
| <b>Total</b> |                              | <b>215</b>   | <b>\$13,629,368.72</b>  | <b>100%</b> | <b>4</b>  | <b>\$236,890.61</b>   |    | <b>0</b> |
| 31411AJL0    | COUNTRYWIDE HOME LOANS, INC. | 88           | \$8,590,270.00          | 34.79%      | 2         | \$193,341.52          | NA | 0        |
|              | Unavailable                  | 165          | \$16,102,836.14         | 65.21%      | 4         | \$387,202.58          | NA | 0        |
| <b>Total</b> |                              | <b>253</b>   | <b>\$24,693,106.14</b>  | <b>100%</b> | <b>6</b>  | <b>\$580,544.10</b>   |    | <b>0</b> |
| 31411AJM8    | COUNTRYWIDE HOME LOANS, INC. | 83           | \$12,802,130.50         | 56.22%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 68           | \$9,967,877.24          | 43.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>151</b>   | <b>\$22,770,007.74</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AJN6    | COUNTRYWIDE HOME LOANS, INC. | 161          | \$19,298,981.20         | 59.84%      | 1         | \$147,213.26          | NA | 0        |
|              | Unavailable                  | 97           | \$12,950,868.88         | 40.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>258</b>   | <b>\$32,249,850.08</b>  | <b>100%</b> | <b>1</b>  | <b>\$147,213.26</b>   |    | <b>0</b> |
| 31411AJR7    | COUNTRYWIDE HOME LOANS, INC. | 60           | \$12,434,663.40         | 64.09%      | 1         | \$275,216.64          | NA | 0        |
|              | Unavailable                  | 29           | \$6,967,345.95          | 35.91%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>89</b>    | <b>\$19,402,009.35</b>  | <b>100%</b> | <b>1</b>  | <b>\$275,216.64</b>   |    | <b>0</b> |
| 31411AJS5    | COUNTRYWIDE HOME LOANS, INC. | 291          | \$55,605,216.00         | 63.47%      | 4         | \$988,211.50          | NA | 0        |
|              | Unavailable                  | 152          | \$32,007,141.07         | 36.53%      | 3         | \$600,300.85          | NA | 0        |
| <b>Total</b> |                              | <b>443</b>   | <b>\$87,612,357.07</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,588,512.35</b> |    | <b>0</b> |
| 31411AJT3    | COUNTRYWIDE HOME LOANS, INC. | 711          | \$170,595,935.00        | 52.33%      | 10        | \$2,283,696.29        | NA | 0        |
|              | Unavailable                  | 643          | \$155,375,066.64        | 47.67%      | 7         | \$1,714,877.33        | NA | 0        |
| <b>Total</b> |                              | <b>1,354</b> | <b>\$325,971,001.64</b> | <b>100%</b> | <b>17</b> | <b>\$3,998,573.62</b> |    | <b>0</b> |
| 31411AJU0    | COUNTRYWIDE HOME LOANS, INC. | 92           | \$17,744,072.00         | 42.43%      | 1         | \$45,042.07           | NA | 0        |
|              | Unavailable                  | 119          | \$24,070,763.21         | 57.57%      | 3         | \$609,232.73          | NA | 0        |
| <b>Total</b> |                              | <b>211</b>   | <b>\$41,814,835.21</b>  | <b>100%</b> | <b>4</b>  | <b>\$654,274.80</b>   |    | <b>0</b> |
| 31411AJY2    | COUNTRYWIDE HOME LOANS, INC. | 115          | \$26,684,128.00         | 53.35%      | 5         | \$1,434,292.74        | NA | 0        |
|              | Unavailable                  | 91           | \$23,331,347.00         | 46.65%      | 4         | \$1,013,239.14        | NA | 0        |
| <b>Total</b> |                              | <b>206</b>   | <b>\$50,015,475.00</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,447,531.88</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411AJZ9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,495,056.30         | 4.99%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 177        | \$47,523,710.65        | 95.01%      | 8        | \$2,356,054.94        | NA | 0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$50,018,766.95</b> | <b>100%</b> | <b>8</b> | <b>\$2,356,054.94</b> |    | <b>0</b> |
| 31411AK38    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$12,094,244.00        | 76.15%      | 2        | \$423,245.34          | NA | 0        |
|              | Unavailable                  | 17         | \$3,788,172.00         | 23.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$15,882,416.00</b> | <b>100%</b> | <b>2</b> | <b>\$423,245.34</b>   |    | <b>0</b> |
| 31411AK46    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,903,936.00         | 74.27%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$1,352,650.00         | 25.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,256,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AK53    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,647,787.20         | 96.16%      | 2        | \$553,535.41          | NA | 0        |
|              | Unavailable                  | 2          | \$345,520.00           | 3.84%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$8,993,307.20</b>  | <b>100%</b> | <b>2</b> | <b>\$553,535.41</b>   |    | <b>0</b> |
| 31411AK61    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$14,114,739.00        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$14,114,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AK95    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,172,895.33         | 20.55%      | 1        | \$118,164.96          | NA | 0        |
|              | Unavailable                  | 28         | \$4,535,143.20         | 79.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,708,038.53</b>  | <b>100%</b> | <b>1</b> | <b>\$118,164.96</b>   |    | <b>0</b> |
| 31411AKA2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$209,270.98           | 20.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$789,969.25           | 79.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$999,240.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AKB0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,599,703.72         | 14.76%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 105        | \$15,009,928.32        | 85.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$17,609,632.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AKC8    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,345,295.12         | 22.93%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 98         | \$11,244,449.28        | 77.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$14,589,744.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AKD6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$800,000.00           | 37.44%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 9          | \$1,336,995.48         | 62.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,136,995.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AKG9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,282,398.30         | 62.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$776,017.13           | 37.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,058,415.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AKH7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$906,523.10           | 26.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,540,006.46         | 73.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,446,529.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AKJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$975,303.69           | 55.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$767,967.98           | 44.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,743,271.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AKK0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$484,224.01           | 16.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,430,651.85         | 83.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,914,875.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AKL8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,547,941.10         | 20.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 58         | \$13,867,425.17        | 79.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$17,415,366.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AKM6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,250,316.21         | 13.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 111        | \$14,561,620.82        | 86.61%      | 2        | \$281,193.01        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$16,811,937.03</b> | <b>100%</b> | <b>2</b> | <b>\$281,193.01</b> |    | <b>0</b> |
| 31411AKN4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,169,300.00         | 32.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,416,039.17         | 67.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,585,339.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AKQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$708,590.00           | 6.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49         | \$10,023,551.12        | 93.4%       | 1        | \$112,505.97        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,732,141.12</b> | <b>100%</b> | <b>1</b> | <b>\$112,505.97</b> |    | <b>0</b> |
| 31411AKR5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,238,305.00         | 13.28%      | 1        | \$136,621.37        | NA | 0        |
|              |  | Unavailable                  | 162        | \$21,137,432.54        | 86.72%      | 4        | \$504,998.40        | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>188</b> | <b>\$24,375,737.54</b> | <b>100%</b> | <b>5</b> | <b>\$641,619.77</b>   |    | <b>0</b> |
| 31411AKS3    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,055,621.03         | 39.76%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 92         | \$9,175,295.93         | 60.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$15,230,916.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AKT1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,948,731.01         | 10.42%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 89         | \$16,753,512.56        | 89.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$18,702,243.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AKV6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,597,515.00         | 31.84%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 56         | \$14,120,549.68        | 68.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$20,718,064.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AKW4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,427,712.00         | 51.03%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,128,288.87         | 48.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$14,556,000.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AKX2    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$19,486,215.67        | 33.89%      | 3        | \$756,534.44          | NA | 0        |
|              |  | Unavailable                  | 159        | \$38,017,183.08        | 66.11%      | 3        | \$741,670.49          | NA | 1        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$57,503,398.75</b> | <b>100%</b> | <b>6</b> | <b>\$1,498,204.93</b> |    | <b>1</b> |
| 31411AL29    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$458,983.97           | 30.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,046,711.52         | 69.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,505,695.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AL37    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$462,883.62           | 17.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,126,131.18         | 82.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,589,014.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AL52    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,203,811.79         | 37.3%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 66         | \$10,428,723.68        | 62.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$16,632,535.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AL78    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,401,905.00         | 24.74%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 150        | \$19,474,100.85        | 75.26%      | 3        | \$408,438.63          | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$25,876,005.85</b> | <b>100%</b> | <b>3</b> | <b>\$408,438.63</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411AL86    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,517,275.19         | 33.84%      | 1        | \$142,248.30        | NA | 0        |
|              | Unavailable                  | 62         | \$10,787,824.19        | 66.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$16,305,099.38</b> | <b>100%</b> | <b>1</b> | <b>\$142,248.30</b> |    | <b>0</b> |
| 31411AL94    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,413,255.00         | 50.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 44         | \$8,298,536.08         | 49.66%      | 1        | \$254,057.14        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$16,711,791.08</b> | <b>100%</b> | <b>1</b> | <b>\$254,057.14</b> |    | <b>0</b> |
| 31411ALA1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,135,798.69         | 23.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 23         | \$3,721,192.04         | 76.62%      | 1        | \$173,179.57        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,856,990.73</b>  | <b>100%</b> | <b>1</b> | <b>\$173,179.57</b> |    | <b>0</b> |
| 31411ALB9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,216,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,216,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ALE3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$150,506.48           | 11.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$1,214,585.66         | 88.97%      | 1        | \$87,308.26         | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,365,092.14</b>  | <b>100%</b> | <b>1</b> | <b>\$87,308.26</b>  |    | <b>0</b> |
| 31411ALF0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$549,736.73           | 49.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$550,031.22           | 50.01%      | 1        | \$257,408.47        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,099,767.95</b>  | <b>100%</b> | <b>1</b> | <b>\$257,408.47</b> |    | <b>0</b> |
| 31411ALG8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$486,560.16           | 28.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$1,217,460.14         | 71.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,704,020.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ALH6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$317,712.52           | 11.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$2,367,526.93         | 88.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,685,239.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ALJ2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$1,014,257.82         | 26.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9          | \$2,841,639.83         | 73.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,855,897.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ALK9    | COUNTRYWIDE HOME             | 5          | \$832,631.44           | 42.12%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                       |             |          |                    |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | LOANS, INC.                  |           |                       |             |          |                    |    |          |
|              |  | Unavailable                  | 9         | \$1,144,407.90        | 57.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,977,039.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411ALL7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$126,293.81          | 10.64%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,060,358.47        | 89.36%      | 1        | \$47,168.19        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,186,652.28</b> | <b>100%</b> | <b>1</b> | <b>\$47,168.19</b> |    | <b>0</b> |
| 31411ALM5    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$382,244.21          | 30.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 6         | \$864,053.13          | 69.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,246,297.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411ALN3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$325,732.78          | 24.39%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 4         | \$1,009,919.02        | 75.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,335,651.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411ALP8    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$690,267.92          | 42.06%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 7         | \$950,965.47          | 57.94%      | 1        | \$97,851.68        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,641,233.39</b> | <b>100%</b> | <b>1</b> | <b>\$97,851.68</b> |    | <b>0</b> |
| 31411ALQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$257,760.18          | 9.77%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 19        | \$2,381,683.61        | 90.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,639,443.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411ALR4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$71,895.45           | 5.15%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,323,043.37        | 94.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,394,938.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411ALS2    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$724,346.64          | 33.43%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 18        | \$1,442,331.50        | 66.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$2,166,678.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411ALT0    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$969,147.44          | 19.97%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 29        | \$3,883,223.59        | 80.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$4,852,371.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411ALU7    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$703,376.21          | 31.72%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 7          | \$1,513,887.03         | 68.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,217,263.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ALV5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$174,849.33           | 5.08%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,265,378.45         | 94.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,440,227.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ALW3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$169,757.27           | 9.19%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,678,436.83         | 90.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,848,194.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ALX1    |  | Unavailable                  | 15         | \$1,260,409.57         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,260,409.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ALY9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$244,508.03           | 19.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,032,920.75         | 80.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,277,428.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AM28    |  | Unavailable                  | 8          | \$1,049,967.94         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,049,967.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AM69    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,324,900.00         | 22.52%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,558,751.77         | 77.48%      | 1        | \$406,061.80          | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,883,651.77</b>  | <b>100%</b> | <b>1</b> | <b>\$406,061.80</b>   |    | <b>0</b> |
| 31411AM77    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,590,500.00         | 16.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 30         | \$8,056,542.61         | 83.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$9,647,042.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AM85    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$779,784.54           | 18.8%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,367,519.22         | 81.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,147,303.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AMA0    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$28,688,562.92        | 42.32%      | 1        | \$437,945.22          | NA | 0        |
|              |  | Unavailable                  | 156        | \$39,102,360.13        | 57.68%      | 2        | \$579,253.42          | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$67,790,923.05</b> | <b>100%</b> | <b>3</b> | <b>\$1,017,198.64</b> |    | <b>0</b> |
| 31411AMD4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,571,602.90         | 22.33%      | 0        | \$0.00                | NA | 0        |



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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 111        | \$15,902,193.56        | 77.67%      | 3         | \$762,435.56          | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$20,473,796.46</b> | <b>100%</b> | <b>3</b>  | <b>\$762,435.56</b>   |    | <b>0</b> |
| 31411AME2    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$24,023,059.69        | 96.01%      | 4         | \$1,069,937.67        | NA | 0        |
|              |  | Unavailable                  | 3          | \$998,000.00           | 3.99%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$25,021,059.69</b> | <b>100%</b> | <b>4</b>  | <b>\$1,069,937.67</b> |    | <b>0</b> |
| 31411AMF9    |  | Unavailable                  | 290        | \$75,017,657.27        | 100%        | 6         | \$1,696,338.63        | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$75,017,657.27</b> | <b>100%</b> | <b>6</b>  | <b>\$1,696,338.63</b> |    | <b>0</b> |
| 31411AMG7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,880,311.47         | 44.39%      | 2         | \$620,269.12          | NA | 0        |
|              |  | Unavailable                  | 41         | \$11,123,577.00        | 55.61%      | 3         | \$985,186.14          | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$20,003,888.47</b> | <b>100%</b> | <b>5</b>  | <b>\$1,605,455.26</b> |    | <b>0</b> |
| 31411AMH5    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$41,647,992.00        | 55.52%      | 7         | \$1,999,147.60        | NA | 0        |
|              |  | Unavailable                  | 116        | \$33,366,459.79        | 44.48%      | 4         | \$842,724.73          | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$75,014,451.79</b> | <b>100%</b> | <b>11</b> | <b>\$2,841,872.33</b> |    | <b>0</b> |
| 31411AMJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 166        | \$35,262,493.73        | 88.12%      | 6         | \$999,226.37          | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,755,154.00         | 11.88%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$40,017,647.73</b> | <b>100%</b> | <b>6</b>  | <b>\$999,226.37</b>   |    | <b>0</b> |
| 31411AML6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$199,000.00           | 13.96%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,226,410.88         | 86.04%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,425,410.88</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AMM4    |  | Unavailable                  | 8          | \$763,526.74           | 100%        | 1         | \$83,958.15           | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$763,526.74</b>    | <b>100%</b> | <b>1</b>  | <b>\$83,958.15</b>    |    | <b>0</b> |
| 31411AMN2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$109,650.18           | 28.57%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$274,118.67           | 71.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$383,768.85</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AMP7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$172,000.00           | 23.55%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$558,506.63           | 76.45%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$730,506.63</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AMQ5    |  | Unavailable                  | 1          | \$298,588.34           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$298,588.34</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411AMS1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$285,503.63           | 22.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$977,189.48           | 77.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,262,693.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AMW2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$415,710.07           | 26.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 12         | \$1,137,009.93         | 73.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,552,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AMY8    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$34,533,425.00        | 69.03%      | 7        | \$1,450,703.08        | NA | 0        |
|              | Unavailable                  | 69         | \$15,489,920.00        | 30.97%      | 2        | \$455,805.00          | NA | 0        |
| <b>Total</b> |                              | <b>237</b> | <b>\$50,023,345.00</b> | <b>100%</b> | <b>9</b> | <b>\$1,906,508.08</b> |    | <b>0</b> |
| 31411AMZ5    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,637,106.00        | 41.36%      | 1        | \$336,716.48          | NA | 0        |
|              | Unavailable                  | 83         | \$22,168,738.25        | 58.64%      | 3        | \$864,197.13          | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$37,805,844.25</b> | <b>100%</b> | <b>4</b> | <b>\$1,200,913.61</b> |    | <b>0</b> |
| 31411AN27    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,363,580.00         | 21.45%      | 1        | \$250,685.56          | NA | 0        |
|              | Unavailable                  | 77         | \$19,638,904.12        | 78.55%      | 4        | \$1,047,794.38        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$25,002,484.12</b> | <b>100%</b> | <b>5</b> | <b>\$1,298,479.94</b> |    | <b>0</b> |
| 31411AN35    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$535,025.40           | 1.24%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 203        | \$42,577,083.88        | 98.76%      | 6        | \$1,396,880.47        | NA | 0        |
| <b>Total</b> |                              | <b>207</b> | <b>\$43,112,109.28</b> | <b>100%</b> | <b>6</b> | <b>\$1,396,880.47</b> |    | <b>0</b> |
| 31411AN43    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$679,305.00           | 59.76%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$457,365.24           | 40.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,136,670.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AN76    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,316,340.50         | 11.75%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 96         | \$17,395,714.42        | 88.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$19,712,054.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AN84    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,198,411.62        | 34.76%      | 2        | \$215,949.56          | NA | 0        |
|              | Unavailable                  | 113        | \$24,776,522.87        | 65.24%      | 1        | \$215,377.45          | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$37,974,934.49</b> | <b>100%</b> | <b>3</b> | <b>\$431,327.01</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411ANA9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,025,650.00         | 9.67%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 51         | \$9,583,553.79         | 90.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$10,609,203.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ANB7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,962,580.00         | 10.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 80         | \$16,193,762.49        | 89.19%      | 3        | \$608,555.88          | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$18,156,342.49</b> | <b>100%</b> | <b>3</b> | <b>\$608,555.88</b>   |    | <b>0</b> |
| 31411ANC5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,036,482.00         | 9.12%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 80         | \$10,329,292.06        | 90.88%      | 4        | \$511,164.12          | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$11,365,774.06</b> | <b>100%</b> | <b>4</b> | <b>\$511,164.12</b>   |    | <b>0</b> |
| 31411ANF8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,452,707.00         | 10.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 162        | \$21,148,816.26        | 89.61%      | 2        | \$279,949.79          | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$23,601,523.26</b> | <b>100%</b> | <b>2</b> | <b>\$279,949.79</b>   |    | <b>0</b> |
| 31411ANG6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,544,835.00         | 19.82%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 61         | \$10,292,084.48        | 80.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,836,919.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ANL5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,714,922.00         | 7.43%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 203        | \$46,253,537.72        | 92.57%      | 4        | \$962,314.73          | NA | 0        |
| <b>Total</b> |                              | <b>222</b> | <b>\$49,968,459.72</b> | <b>100%</b> | <b>4</b> | <b>\$962,314.73</b>   |    | <b>0</b> |
| 31411ANM3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,393,280.00         | 15.7%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 34         | \$7,478,436.68         | 84.3%       | 1        | \$191,546.05          | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$8,871,716.68</b>  | <b>100%</b> | <b>1</b> | <b>\$191,546.05</b>   |    | <b>0</b> |
| 31411ANN1    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,798,592.00         | 16.44%      | 2        | \$399,170.67          | NA | 0        |
|              | Unavailable                  | 239        | \$49,808,053.39        | 83.56%      | 2        | \$476,265.07          | NA | 0        |
| <b>Total</b> |                              | <b>283</b> | <b>\$59,606,645.39</b> | <b>100%</b> | <b>4</b> | <b>\$875,435.74</b>   |    | <b>0</b> |
| 31411ANP6    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$16,596,004.00        | 29.64%      | 4        | \$1,308,064.43        | NA | 0        |
|              | Unavailable                  | 162        | \$39,389,238.49        | 70.36%      | 3        | \$624,245.09          | NA | 0        |
| <b>Total</b> |                              | <b>228</b> | <b>\$55,985,242.49</b> | <b>100%</b> | <b>7</b> | <b>\$1,932,309.52</b> |    | <b>0</b> |
| 31411ANQ4    | COUNTRYWIDE HOME             | 4          | \$506,500.00           | 20.15%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 15         | \$2,006,750.80         | 79.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,513,250.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411ANR2    |  | Unavailable                  | 13         | \$1,450,966.25         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,450,966.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411ANU5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$928,575.03           | 92.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$79,742.08            | 7.91%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,008,317.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411ANW1    |  | Unavailable                  | 2          | \$233,295.64           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$233,295.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411ANX9    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,752,564.84         | 19.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 187        | \$24,445,483.10        | 80.95%      | 2        | \$277,005.83          | NA | 0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$30,198,047.94</b> | <b>100%</b> | <b>2</b> | <b>\$277,005.83</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411ANY7    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$25,354,247.75        | 39.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 165        | \$39,423,124.26        | 60.86%      | 2        | \$350,558.82          | NA | 0        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$64,777,372.01</b> | <b>100%</b> | <b>2</b> | <b>\$350,558.82</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411AP25    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$321,415.29           | 15.53%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,748,794.51         | 84.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,070,209.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411AP33    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$25,782,231.77        | 80.57%      | 9        | \$2,066,506.49        | NA | 0        |
|              |  | Unavailable                  | 25         | \$6,216,231.00         | 19.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$31,998,462.77</b> | <b>100%</b> | <b>9</b> | <b>\$2,066,506.49</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411AP41    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$15,656,956.63        | 84.06%      | 4        | \$884,745.63          | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,969,110.00         | 15.94%      | 1        | \$64,000.00           | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$18,626,066.63</b> | <b>100%</b> | <b>5</b> | <b>\$948,745.63</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411AP58    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$17,315,432.35        | 98.69%      | 1        | \$127,120.00          | NA | 0        |
|              |  | Unavailable                  | 1          | \$230,000.00           | 1.31%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$17,545,432.35</b> | <b>100%</b> | <b>1</b> | <b>\$127,120.00</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411AP66    |  | Unavailable                  | 201        | \$50,007,940.80        | 100%        | 4        | \$1,246,133.68        | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>201</b> | <b>\$50,007,940.80</b> | <b>100%</b> | <b>4</b> | <b>\$1,246,133.68</b> |    | <b>0</b> |
| 31411AP82    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,231,020.00         | 16.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 54         | \$11,469,934.57        | 83.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$13,700,954.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AP90    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,656,520.00         | 23.11%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 89         | \$15,491,524.14        | 76.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,148,044.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411APA7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,016,078.65         | 34.17%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 40         | \$9,664,401.39         | 65.83%      | 1        | \$292,955.41          | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$14,680,480.04</b> | <b>100%</b> | <b>1</b> | <b>\$292,955.41</b>   |    | <b>0</b> |
| 31411APB5    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$8,559,323.91         | 12.21%      | 2        | \$246,301.88          | NA | 0        |
|              |  | Unavailable                  | 408        | \$61,527,620.23        | 87.79%      | 4        | \$643,377.91          | NA | 1        |
| <b>Total</b> |  |                              | <b>482</b> | <b>\$70,086,944.14</b> | <b>100%</b> | <b>6</b> | <b>\$889,679.79</b>   |    | <b>1</b> |
| 31411APC3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$478,390.08           | 68.18%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$223,294.37           | 31.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$701,684.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411APD1    |  | Unavailable                  | 4          | \$523,377.89           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$523,377.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411APE9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$405,708.65           | 48.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$438,684.61           | 51.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$844,393.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411APF6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,514.06            | 6.74%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$988,948.68           | 93.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,060,462.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411APG4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$395,359.76           | 33.42%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$787,667.67           | 66.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,183,027.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411APJ8    |  |                              | 6          | \$486,702.24           | 28.86%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |           |                       |    |          |
|              |  | Unavailable                  | 13         | \$1,199,984.89         | 71.14%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,686,687.13</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411APK5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$141,900.00           | 10.11%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,262,267.27         | 89.89%      | 1         | \$128,987.90          | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,404,167.27</b>  | <b>100%</b> | <b>1</b>  | <b>\$128,987.90</b>   |    | <b>0</b> |
| 31411APL3    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$22,326,277.00        | 74.42%      | 1         | \$319,532.16          | NA | 0        |
|              |  | Unavailable                  | 27         | \$7,675,542.40         | 25.58%      | 1         | \$168,419.85          | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$30,001,819.40</b> | <b>100%</b> | <b>2</b>  | <b>\$487,952.01</b>   |    | <b>0</b> |
| 31411APM1    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$19,003,725.31        | 38.01%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 141        | \$30,998,040.55        | 61.99%      | 1         | \$291,311.79          | NA | 0        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$50,001,765.86</b> | <b>100%</b> | <b>1</b>  | <b>\$291,311.79</b>   |    | <b>0</b> |
| 31411APN9    |  | COUNTRYWIDE HOME LOANS, INC. | 205        | \$46,604,949.00        | 62.11%      | 6         | \$1,196,468.26        | NA | 0        |
|              |  | Unavailable                  | 113        | \$28,434,445.00        | 37.89%      | 7         | \$2,005,962.61        | NA | 0        |
| <b>Total</b> |  |                              | <b>318</b> | <b>\$75,039,394.00</b> | <b>100%</b> | <b>13</b> | <b>\$3,202,430.87</b> |    | <b>0</b> |
| 31411APQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,922,702.10         | 29.54%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 144        | \$14,130,230.62        | 70.46%      | 3         | \$297,951.88          | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$20,052,932.72</b> | <b>100%</b> | <b>3</b>  | <b>\$297,951.88</b>   |    | <b>0</b> |
| 31411APS8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,145,550.00         | 19.45%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 90         | \$17,166,368.41        | 80.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$21,311,918.41</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411APT6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,060,640.00         | 12.09%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 112        | \$22,254,478.23        | 87.91%      | 2         | \$411,157.08          | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$25,315,118.23</b> | <b>100%</b> | <b>2</b>  | <b>\$411,157.08</b>   |    | <b>0</b> |
| 31411APU3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,924,486.94         | 32.06%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 47         | \$10,434,642.02        | 67.94%      | 3         | \$823,475.35          | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$15,359,128.96</b> | <b>100%</b> | <b>3</b>  | <b>\$823,475.35</b>   |    | <b>0</b> |
| 31411APV1    |  | COUNTRYWIDE HOME             | 83         | \$10,816,258.19        | 20.73%      | 1         | \$115,561.27          | NA | 0        |

|              |  |                              |              |                         |             |          |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 314          | \$41,367,907.94         | 79.27%      | 1        | \$111,501.05          | NA | 0        |
| <b>Total</b> |  |                              | <b>397</b>   | <b>\$52,184,166.13</b>  | <b>100%</b> | <b>2</b> | <b>\$227,062.32</b>   |    | <b>0</b> |
| 31411APX7    |  | COUNTRYWIDE HOME LOANS, INC. | 138          | \$32,683,049.21         | 36.92%      | 5        | \$991,055.71          | NA | 0        |
|              |  | Unavailable                  | 230          | \$55,830,869.90         | 63.08%      | 1        | \$112,270.57          | NA | 0        |
| <b>Total</b> |  |                              | <b>368</b>   | <b>\$88,513,919.11</b>  | <b>100%</b> | <b>6</b> | <b>\$1,103,326.28</b> |    | <b>0</b> |
| 31411APZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 155          | \$32,609,593.14         | 11.46%      | 2        | \$476,379.81          | NA | 0        |
|              |  | Unavailable                  | 1,019        | \$251,925,782.83        | 88.54%      | 7        | \$1,701,466.17        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,174</b> | <b>\$284,535,375.97</b> | <b>100%</b> | <b>9</b> | <b>\$2,177,845.98</b> |    | <b>0</b> |
| 31411AQ32    |  | Unavailable                  | 1            | \$157,472.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$157,472.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AQ40    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$61,077.75             | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$61,077.75</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AQ57    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$657,400.00            | 30.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7            | \$1,516,110.24          | 69.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$2,173,510.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AQ65    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$299,200.00            | 18.98%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9            | \$1,276,959.87          | 81.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,576,159.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AQ73    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$2,575,601.00          | 23.53%      | 1        | \$79,785.40           | NA | 0        |
|              |  | Unavailable                  | 139          | \$8,370,756.44          | 76.47%      | 7        | \$434,768.70          | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b>   | <b>\$10,946,357.44</b>  | <b>100%</b> | <b>8</b> | <b>\$514,554.10</b>   |    | <b>0</b> |
| 31411AQ99    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,519,400.00          | 12.21%      | 1        | \$89,818.21           | NA | 0        |
|              |  | Unavailable                  | 55           | \$10,926,836.88         | 87.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>    | <b>\$12,446,236.88</b>  | <b>100%</b> | <b>1</b> | <b>\$89,818.21</b>    |    | <b>0</b> |
| 31411QA6     |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,099,207.58          | 10.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 37           | \$9,389,143.59          | 89.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$10,488,351.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411AQB4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,020,926.00          | 26.12%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 36         | \$8,542,742.46          | 73.88%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$11,563,668.46</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AQD0    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,211,641.86          | 19.45%      | 1         | \$113,632.13          | NA | 0        |
|              | Unavailable                  | 228        | \$29,857,377.61         | 80.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>283</b> | <b>\$37,069,019.47</b>  | <b>100%</b> | <b>1</b>  | <b>\$113,632.13</b>   |    | <b>0</b> |
| 31411AQE8    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$3,972,126.43          | 19.04%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 265        | \$16,891,340.97         | 80.96%      | 8         | \$438,355.81          | NA | 0        |
| <b>Total</b> |                              | <b>330</b> | <b>\$20,863,467.40</b>  | <b>100%</b> | <b>8</b>  | <b>\$438,355.81</b>   |    | <b>0</b> |
| 31411AQF5    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$36,847,519.67         | 18.04%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 702        | \$167,363,683.37        | 81.96%      | 5         | \$1,385,762.65        | NA | 0        |
| <b>Total</b> |                              | <b>870</b> | <b>\$204,211,203.04</b> | <b>100%</b> | <b>5</b>  | <b>\$1,385,762.65</b> |    | <b>0</b> |
| 31411AQG3    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$24,605,307.87         | 35.36%      | 2         | \$451,309.50          | NA | 0        |
|              | Unavailable                  | 187        | \$44,987,451.93         | 64.64%      | 6         | \$1,125,304.23        | NA | 0        |
| <b>Total</b> |                              | <b>293</b> | <b>\$69,592,759.80</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,576,613.73</b> |    | <b>0</b> |
| 31411AQK4    | COUNTRYWIDE HOME LOANS, INC. | 164        | \$28,805,514.60         | 82.3%       | 13        | \$2,260,531.23        | NA | 0        |
|              | Unavailable                  | 29         | \$6,195,152.00          | 17.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$35,000,666.60</b>  | <b>100%</b> | <b>13</b> | <b>\$2,260,531.23</b> |    | <b>0</b> |
| 31411AQL2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$234,500.00            | 22.54%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$805,790.31            | 77.46%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,040,290.31</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AQM0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$113,320.77            | 14.02%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$695,200.00            | 85.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$808,520.77</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AQP3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$363,587.63            | 37.34%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$610,153.16            | 62.66%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$973,740.79</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AQQ1    | COUNTRYWIDE HOME             | 24         | \$6,627,698.00          | 16.83%      | 0         | \$0.00                | NA | 0        |



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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 123        | \$32,741,565.49         | 83.17%      | 11        | \$3,289,727.29        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$39,369,263.49</b>  | <b>100%</b> | <b>11</b> | <b>\$3,289,727.29</b> |    | <b>0</b> |
| 31411AQR9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,958,674.64          | 16.2%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 157        | \$20,484,993.80         | 83.8%       | 3         | \$396,113.01          | NA | 1        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$24,443,668.44</b>  | <b>100%</b> | <b>3</b>  | <b>\$396,113.01</b>   |    | <b>1</b> |
| 31411AQT5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,085,695.87          | 42.29%      | 1         | \$499,479.30          | NA | 0        |
|              |  | Unavailable                  | 28         | \$6,938,975.17          | 57.71%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$12,024,671.04</b>  | <b>100%</b> | <b>1</b>  | <b>\$499,479.30</b>   |    | <b>0</b> |
| 31411AQV0    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,993,883.90          | 17.48%      | 1         | \$125,336.66          | NA | 0        |
|              |  | Unavailable                  | 177        | \$23,574,999.96         | 82.52%      | 1         | \$155,073.75          | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$28,568,883.86</b>  | <b>100%</b> | <b>2</b>  | <b>\$280,410.41</b>   |    | <b>0</b> |
| 31411AQW8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,330,827.81          | 41.46%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,116,092.58          | 58.54%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,446,920.39</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AQX6    |  | COUNTRYWIDE HOME LOANS, INC. | 160        | \$35,304,342.60         | 20.01%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 597        | \$141,095,891.48        | 79.99%      | 6         | \$1,432,727.31        | NA | 0        |
| <b>Total</b> |  |                              | <b>757</b> | <b>\$176,400,234.08</b> | <b>100%</b> | <b>6</b>  | <b>\$1,432,727.31</b> |    | <b>0</b> |
| 31411AQY4    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$24,824,498.12         | 41.19%      | 2         | \$658,915.82          | NA | 0        |
|              |  | Unavailable                  | 153        | \$35,440,360.24         | 58.81%      | 4         | \$988,088.38          | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$60,264,858.36</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,647,004.20</b> |    | <b>0</b> |
| 31411AR23    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,120,044.00          | 16.7%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 166        | \$10,572,453.07         | 83.3%       | 3         | \$140,130.72          | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$12,692,497.07</b>  | <b>100%</b> | <b>3</b>  | <b>\$140,130.72</b>   |    | <b>0</b> |
| 31411AR31    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,941,726.00          | 43.14%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,830,836.52          | 56.86%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$13,772,562.52</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AR56    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,490,453.00          | 17.93%      | 1         | \$142,025.72          | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 87         | \$11,397,509.61        | 82.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$13,887,962.61</b> | <b>100%</b> | <b>1</b> | <b>\$142,025.72</b> |    | <b>0</b> |
| 31411AR72    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,956,082.00         | 38.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 50         | \$11,275,212.00        | 61.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$18,231,294.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AR80    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,115,565.00         | 23.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 54         | \$10,378,585.00        | 76.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$13,494,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AR98    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,948,920.00         | 17.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 47         | \$9,249,802.68         | 82.6%       | 1        | \$87,439.01         | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$11,198,722.68</b> | <b>100%</b> | <b>1</b> | <b>\$87,439.01</b>  |    | <b>0</b> |
| 31411ARA5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,395,316.67         | 17.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 205        | \$20,100,175.31        | 82.06%      | 7        | \$682,372.48        | NA | 0        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$24,495,491.98</b> | <b>100%</b> | <b>7</b> | <b>\$682,372.48</b> |    | <b>0</b> |
| 31411ARB3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,436,491.37         | 27.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49         | \$8,855,176.90         | 72.04%      | 2        | \$316,472.35        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$12,291,668.27</b> | <b>100%</b> | <b>2</b> | <b>\$316,472.35</b> |    | <b>0</b> |
| 31411ARD9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,319,647.86         | 35.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 50         | \$9,502,116.00         | 64.11%      | 1        | \$151,304.90        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,821,763.86</b> | <b>100%</b> | <b>1</b> | <b>\$151,304.90</b> |    | <b>0</b> |
| 31411ARE7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,276,831.40         | 12.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 142        | \$29,541,486.45        | 87.35%      | 1        | \$157,067.25        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$33,818,317.85</b> | <b>100%</b> | <b>1</b> | <b>\$157,067.25</b> |    | <b>0</b> |
| 31411ARF4    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$7,322,219.28         | 31.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 234        | \$15,793,483.69        | 68.32%      | 3        | \$163,196.01        | NA | 0        |
| <b>Total</b> |  |                              | <b>342</b> | <b>\$23,115,702.97</b> | <b>100%</b> | <b>3</b> | <b>\$163,196.01</b> |    | <b>0</b> |
| 31411ARG2    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,776,241.66         | 34.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 110        | \$10,841,152.45        | 65.24%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>170</b> | <b>\$16,617,394.11</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ARH0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,754,127.71          | 23.54%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 218        | \$28,433,642.62         | 76.46%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$37,187,770.33</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ARJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$31,249,566.14         | 24.47%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 412        | \$96,437,388.70         | 75.53%      | 2         | \$415,018.11          | NA | 0        |
| <b>Total</b> |  |                              | <b>559</b> | <b>\$127,686,954.84</b> | <b>100%</b> | <b>2</b>  | <b>\$415,018.11</b>   |    | <b>0</b> |
| 31411ARK3    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$33,192,547.22         | 14.78%      | 1         | \$179,348.90          | NA | 0        |
|              |  | Unavailable                  | 776        | \$191,312,480.72        | 85.22%      | 5         | \$1,171,122.51        | NA | 0        |
| <b>Total</b> |  |                              | <b>913</b> | <b>\$224,505,027.94</b> | <b>100%</b> | <b>6</b>  | <b>\$1,350,471.41</b> |    | <b>0</b> |
| 31411ARL1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$857,600.00            | 1.7%        | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 199        | \$49,522,169.41         | 98.3%       | 5         | \$1,105,433.65        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$50,379,769.41</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,105,433.65</b> |    | <b>0</b> |
| 31411ARP2    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$22,167,631.75         | 88.61%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,849,940.00          | 11.39%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$25,017,571.75</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ARQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$24,100,528.79         | 80.31%      | 2         | \$644,774.87          | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,910,709.00          | 19.69%      | 1         | \$263,391.36          | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$30,011,237.79</b>  | <b>100%</b> | <b>3</b>  | <b>\$908,166.23</b>   |    | <b>0</b> |
| 31411ARR8    |  | Unavailable                  | 77         | \$19,998,464.27         | 100%        | 1         | \$179,736.53          | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$19,998,464.27</b>  | <b>100%</b> | <b>1</b>  | <b>\$179,736.53</b>   |    | <b>0</b> |
| 31411ARS6    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$39,825,038.58         | 53.09%      | 6         | \$1,794,986.98        | NA | 0        |
|              |  | Unavailable                  | 120        | \$35,193,341.00         | 46.91%      | 8         | \$2,739,644.56        | NA | 0        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$75,018,379.58</b>  | <b>100%</b> | <b>14</b> | <b>\$4,534,631.54</b> |    | <b>0</b> |
| 31411ART4    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$18,065,074.06         | 72.25%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25         | \$6,936,941.00          | 27.75%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$25,002,015.06</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ARW7    |  |                              | 1          | \$51,378.61             | 100%        | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |                       |    |          |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$51,378.61</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ARX5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,334,100.00          | 11.64%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 75         | \$10,123,428.19         | 88.36%      | 5        | \$773,642.26          | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$11,457,528.19</b>  | <b>100%</b> | <b>5</b> | <b>\$773,642.26</b>   |    | <b>0</b> |
| 31411ARY3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,726,184.90          | 24.87%      | 1        | \$368,952.78          | NA | 0        |
|              |  | Unavailable                  | 25         | \$8,235,086.47          | 75.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$10,961,271.37</b>  | <b>100%</b> | <b>1</b> | <b>\$368,952.78</b>   |    | <b>0</b> |
| 31411ARZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,472,425.00          | 40.81%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 57         | \$6,486,760.33          | 59.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$10,959,185.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AS22    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$12,618,447.00         | 50%         | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 55         | \$12,619,145.97         | 50%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,237,592.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AS30    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$22,382,968.99         | 18.24%      | 1        | \$165,042.28          | NA | 0        |
|              |  | Unavailable                  | 420        | \$100,359,713.49        | 81.76%      | 7        | \$1,697,470.48        | NA | 0        |
| <b>Total</b> |  |                              | <b>520</b> | <b>\$122,742,682.48</b> | <b>100%</b> | <b>8</b> | <b>\$1,862,512.76</b> |    | <b>0</b> |
| 31411AS48    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,585,460.00          | 11.84%      | 1        | \$260,309.93          | NA | 0        |
|              |  | Unavailable                  | 49         | \$11,803,946.55         | 88.16%      | 1        | \$302,853.45          | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$13,389,406.55</b>  | <b>100%</b> | <b>2</b> | <b>\$563,163.38</b>   |    | <b>0</b> |
| 31411AS63    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,547,370.68         | 54.18%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 49         | \$11,457,185.38         | 45.82%      | 1        | \$114,104.38          | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,004,556.06</b>  | <b>100%</b> | <b>1</b> | <b>\$114,104.38</b>   |    | <b>0</b> |
| 31411AS89    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$425,262.00            | 38.31%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$684,838.49            | 61.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,110,100.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ASA4    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,426,404.00          | 23.07%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 213        | \$28,097,982.72         | 76.93%      | 3         | \$421,102.90          | NA | 0        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$36,524,386.72</b>  | <b>100%</b> | <b>3</b>  | <b>\$421,102.90</b>   |    | <b>0</b> |
| 31411ASB2    |  | COUNTRYWIDE HOME LOANS, INC. | 250        | \$55,111,236.00         | 27.25%      | 2         | \$290,295.05          | NA | 0        |
|              |  | Unavailable                  | 610        | \$147,103,143.76        | 72.75%      | 3         | \$736,117.35          | NA | 0        |
| <b>Total</b> |  |                              | <b>860</b> | <b>\$202,214,379.76</b> | <b>100%</b> | <b>5</b>  | <b>\$1,026,412.40</b> |    | <b>0</b> |
| 31411ASC0    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$32,210,991.00         | 20.68%      | 3         | \$610,354.78          | NA | 0        |
|              |  | Unavailable                  | 506        | \$123,540,844.98        | 79.32%      | 12        | \$2,983,455.74        | NA | 0        |
| <b>Total</b> |  |                              | <b>646</b> | <b>\$155,751,835.98</b> | <b>100%</b> | <b>15</b> | <b>\$3,593,810.52</b> |    | <b>0</b> |
| 31411ASD8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,675,154.00          | 16.57%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 58         | \$13,470,222.93         | 83.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$16,145,376.93</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ASG1    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$16,602,266.32         | 84.99%      | 3         | \$849,166.09          | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,932,440.00          | 15.01%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$19,534,706.32</b>  | <b>100%</b> | <b>3</b>  | <b>\$849,166.09</b>   |    | <b>0</b> |
| 31411ASH9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$12,491,385.00         | 79.88%      | 3         | \$804,841.79          | NA | 0        |
|              |  | Unavailable                  | 10         | \$3,145,450.00          | 20.12%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$15,636,835.00</b>  | <b>100%</b> | <b>3</b>  | <b>\$804,841.79</b>   |    | <b>0</b> |
| 31411ASN6    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$20,420,077.75         | 40.83%      | 1         | \$89,146.85           | NA | 0        |
|              |  | Unavailable                  | 128        | \$29,594,951.24         | 59.17%      | 5         | \$705,280.62          | NA | 0        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$50,015,028.99</b>  | <b>100%</b> | <b>6</b>  | <b>\$794,427.47</b>   |    | <b>0</b> |
| 31411ASQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,369,956.00          | 15.7%       | 2         | \$513,619.45          | NA | 0        |
|              |  | Unavailable                  | 92         | \$23,467,559.23         | 84.3%       | 6         | \$2,044,484.80        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$27,837,515.23</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,558,104.25</b> |    | <b>0</b> |
| 31411ASR7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,138,000.00          | 2.73%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 168        | \$40,616,035.85         | 97.27%      | 7         | \$1,623,584.14        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$41,754,035.85</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,623,584.14</b> |    | <b>0</b> |
| 31411AST3    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,230,037.00          | 37.59%      | 1         | \$58,481.57           | NA | 0        |
|              |  | Unavailable                  | 105        | \$7,023,564.24          | 62.41%      | 2         | \$151,821.41          | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>172</b> | <b>\$11,253,601.24</b> | <b>100%</b> | <b>3</b> | <b>\$210,302.98</b> |    | <b>0</b> |
| 31411ASU0    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,033,911.00         | 47.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 67         | \$6,645,525.97         | 52.41%      | 2        | \$193,340.91        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$12,679,436.97</b> | <b>100%</b> | <b>2</b> | <b>\$193,340.91</b> |    | <b>0</b> |
| 31411ASV8    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,316,602.00         | 24.21%      | 2        | \$269,813.99        | NA | 0        |
|              |  | Unavailable                  | 177        | \$22,903,748.03        | 75.79%      | 4        | \$510,659.53        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$30,220,350.03</b> | <b>100%</b> | <b>6</b> | <b>\$780,473.52</b> |    | <b>0</b> |
| 31411ASW6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,464,466.00         | 28.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56         | \$8,728,994.65         | 71.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$12,193,460.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ASX4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,124,358.00         | 32.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 71         | \$8,651,311.85         | 67.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$12,775,669.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ASZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,572,300.00         | 27.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49         | \$12,214,839.45        | 72.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$16,787,139.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AT21    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,595,629.00         | 19.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 45         | \$10,561,848.17        | 80.27%      | 2        | \$351,059.23        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$13,157,477.17</b> | <b>100%</b> | <b>2</b> | <b>\$351,059.23</b> |    | <b>0</b> |
| 31411AT47    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,197,923.27         | 64.89%      | 1        | \$199,480.79        | NA | 0        |
|              |  | Unavailable                  | 2          | \$648,178.96           | 35.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,846,102.23</b>  | <b>100%</b> | <b>1</b> | <b>\$199,480.79</b> |    | <b>0</b> |
| 31411AT96    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$806,100.00           | 9.74%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42         | \$7,470,467.02         | 90.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$8,276,567.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ATD7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,540,561.42         | 89.66%      | 1        | \$279,869.67        | NA | 0        |
|              |  | Unavailable                  | 1          | \$292,917.92           | 10.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,833,479.34</b>  | <b>100%</b> | <b>1</b> | <b>\$279,869.67</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411ATE5    | COUNTRYWIDE HOME LOANS, INC. | 56        | \$10,068,453.17        | 77.66%      | 2        | \$507,499.15        | NA | 0        |
|              | Unavailable                  | 13        | \$2,896,154.91         | 22.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>69</b> | <b>\$12,964,608.08</b> | <b>100%</b> | <b>2</b> | <b>\$507,499.15</b> |    | <b>0</b> |
| 31411ATF2    | COUNTRYWIDE HOME LOANS, INC. | 52        | \$10,832,052.82        | 67.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 24        | \$5,206,441.59         | 32.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>76</b> | <b>\$16,038,494.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ATG0    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,121,530.00         | 38.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17        | \$3,337,710.38         | 61.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$5,459,240.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ATH8    | COUNTRYWIDE HOME LOANS, INC. | 28        | \$5,320,822.00         | 89.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$596,430.00           | 10.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$5,917,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ATJ4    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,623,113.56         | 88.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$210,000.00           | 11.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,833,113.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ATK1    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,039,497.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,039,497.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ATL9    | COUNTRYWIDE HOME LOANS, INC. | 31        | \$7,745,455.00         | 91.12%      | 2        | \$622,500.00        | NA | 0        |
|              | Unavailable                  | 2         | \$755,000.00           | 8.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$8,500,455.00</b>  | <b>100%</b> | <b>2</b> | <b>\$622,500.00</b> |    | <b>0</b> |
| 31411ATM7    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$4,641,410.00         | 89.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$533,900.00           | 10.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$5,175,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ATN5    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$6,287,064.00         | 93.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$452,250.00           | 6.71%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$6,739,314.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ATP0    | COUNTRYWIDE HOME             | 17        | \$1,679,314.76         | 16.21%      | 1        | \$90,832.18         | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 89         | \$8,682,244.30          | 83.79%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,361,559.06</b>  | <b>100%</b> | <b>1</b>  | <b>\$90,832.18</b>    |    | <b>0</b> |
| 31411ATQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,349,675.00          | 19.91%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 70         | \$13,478,094.86         | 80.09%      | 1         | \$81,751.98           | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$16,827,769.86</b>  | <b>100%</b> | <b>1</b>  | <b>\$81,751.98</b>    |    | <b>0</b> |
| 31411ATR6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,015,920.00          | 15.22%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 52         | \$11,229,833.45         | 84.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,245,753.45</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ATU9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$13,845,209.00         | 27.94%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 121        | \$35,710,963.70         | 72.06%      | 2         | \$775,808.04          | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$49,556,172.70</b>  | <b>100%</b> | <b>2</b>  | <b>\$775,808.04</b>   |    | <b>0</b> |
| 31411ATV7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,022,113.00          | 20.65%      | 2         | \$279,731.82          | NA | 0        |
|              |  | Unavailable                  | 148        | \$19,303,568.90         | 79.35%      | 2         | \$266,698.40          | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$24,325,681.90</b>  | <b>100%</b> | <b>4</b>  | <b>\$546,430.22</b>   |    | <b>0</b> |
| 31411ATW5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,646,059.00          | 31.18%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 62         | \$10,255,640.16         | 68.82%      | 1         | \$64,745.65           | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$14,901,699.16</b>  | <b>100%</b> | <b>1</b>  | <b>\$64,745.65</b>    |    | <b>0</b> |
| 31411ATX3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,162,258.00          | 21.2%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 35         | \$8,035,480.00          | 78.8%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,197,738.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ATY1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,516,669.00          | 33.3%       | 1         | \$204,784.22          | NA | 0        |
|              |  | Unavailable                  | 76         | \$15,053,397.87         | 66.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$22,570,066.87</b>  | <b>100%</b> | <b>1</b>  | <b>\$204,784.22</b>   |    | <b>0</b> |
| 31411ATZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$24,403,564.00         | 22.11%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 360        | \$85,973,864.90         | 77.89%      | 11        | \$2,683,556.88        | NA | 0        |
| <b>Total</b> |  |                              | <b>465</b> | <b>\$110,377,428.90</b> | <b>100%</b> | <b>11</b> | <b>\$2,683,556.88</b> |    | <b>0</b> |
| 31411AU37    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$9,589,114.00          | 22.21%      | 0         | \$0.00                | NA | 0        |



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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 118        | \$33,577,842.96         | 77.79%      | 1         | \$269,260.37          | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$43,166,956.96</b>  | <b>100%</b> | <b>1</b>  | <b>\$269,260.37</b>   |    | <b>0</b> |
| 31411AU45    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,808,948.04          | 24.77%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 206        | \$26,756,648.66         | 75.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$35,565,596.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AU52    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,780,907.00          | 23.89%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 76         | \$12,042,465.15         | 76.11%      | 1         | \$290,676.09          | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$15,823,372.15</b>  | <b>100%</b> | <b>1</b>  | <b>\$290,676.09</b>   |    | <b>0</b> |
| 31411AU60    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,740,936.56          | 42.35%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,730,856.97          | 57.65%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,471,793.53</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AU78    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,165,300.00          | 34.51%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 59         | \$13,599,907.32         | 65.49%      | 1         | \$180,988.22          | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$20,765,207.32</b>  | <b>100%</b> | <b>1</b>  | <b>\$180,988.22</b>   |    | <b>0</b> |
| 31411AU86    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$30,570,392.66         | 23.05%      | 3         | \$496,437.30          | NA | 0        |
|              |  | Unavailable                  | 418        | \$102,038,240.03        | 76.95%      | 11        | \$2,751,018.18        | NA | 0        |
| <b>Total</b> |  |                              | <b>550</b> | <b>\$132,608,632.69</b> | <b>100%</b> | <b>14</b> | <b>\$3,247,455.48</b> |    | <b>0</b> |
| 31411AUA1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$449,230.00            | 6.15%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 37         | \$6,852,775.85          | 93.85%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,302,005.85</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AUB9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,850,773.36          | 33.29%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 34         | \$7,716,380.25          | 66.71%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,567,153.61</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AUC7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,586,628.00          | 25.38%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 79         | \$10,543,900.42         | 74.62%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,130,528.42</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AUE3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$11,065,052.00         | 22.88%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 136        | \$37,290,275.18         | 77.12%      | 1         | \$166,859.39          | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>181</b> | <b>\$48,355,327.18</b>  | <b>100%</b> | <b>1</b>  | <b>\$166,859.39</b>   |    | <b>0</b> |
| 31411AUF0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,130,716.50          | 12.51%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 167        | \$21,891,659.12         | 87.49%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$25,022,375.62</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AUG8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,274,076.00          | 22.72%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 64         | \$11,137,343.51         | 77.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$14,411,419.51</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AUH6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,248,839.00          | 17.3%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 65         | \$15,527,031.33         | 82.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$18,775,870.33</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AUJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$15,018,539.44         | 13.36%      | 3         | \$629,929.73          | NA | 0        |
|              |  | Unavailable                  | 409        | \$97,362,620.96         | 86.64%      | 7         | \$1,705,182.75        | NA | 0        |
| <b>Total</b> |  |                              | <b>475</b> | <b>\$112,381,160.40</b> | <b>100%</b> | <b>10</b> | <b>\$2,335,112.48</b> |    | <b>0</b> |
| 31411AUK9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$570,500.00            | 12.68%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,930,406.43          | 87.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,500,906.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AUL7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,578,736.44          | 50.81%      | 2         | \$469,711.30          | NA | 0        |
|              |  | Unavailable                  | 18         | \$5,400,618.00          | 49.19%      | 2         | \$547,479.64          | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$10,979,354.44</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,017,190.94</b> |    | <b>0</b> |
| 31411AUM5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,439,885.23          | 75.45%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$468,550.00            | 24.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,908,435.23</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AUN3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,671,239.00          | 73.28%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$609,250.00            | 26.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,280,489.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AUP8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,824,800.36          | 85.03%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$497,240.00            | 14.97%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,322,040.36</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411AUY9    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,219,211.32         | 22.01%      | 1        | \$65,947.74         | NA | 0        |
|              | Unavailable                  | 133        | \$7,865,322.23         | 77.99%      | 2        | \$137,567.32        | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$10,084,533.55</b> | <b>100%</b> | <b>3</b> | <b>\$203,515.06</b> |    | <b>0</b> |
| 31411AUZ6    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$6,235,467.71         | 29.29%      | 1        | \$71,704.72         | NA | 0        |
|              | Unavailable                  | 221        | \$15,051,309.75        | 70.71%      | 5        | \$356,393.17        | NA | 0        |
| <b>Total</b> |                              | <b>319</b> | <b>\$21,286,777.46</b> | <b>100%</b> | <b>6</b> | <b>\$428,097.89</b> |    | <b>0</b> |
| 31411B2G7    | Unavailable                  | 12         | \$1,200,183.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,200,183.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B2H5    | U.S. BANK N.A.               | 1          | \$65,961.05            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$65,961.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B2J1    | U.S. BANK N.A.               | 6          | \$1,700,284.79         | 52.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$1,526,186.84         | 47.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,226,471.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B2K8    | U.S. BANK N.A.               | 3          | \$885,616.20           | 8.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 47         | \$9,385,876.57         | 91.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,271,492.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B2L6    | U.S. BANK N.A.               | 2          | \$227,150.63           | 14.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$1,391,272.20         | 85.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,618,422.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B2M4    | U.S. BANK N.A.               | 1          | \$286,900.00           | 26.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$800,309.98           | 73.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,087,209.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B2N2    | U.S. BANK N.A.               | 4          | \$315,362.59           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$315,362.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B2P7    | U.S. BANK N.A.               | 2          | \$252,312.10           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$252,312.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B2Q5    | U.S. BANK N.A.               | 2          | \$117,584.99           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$117,584.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B2T9    | U.S. BANK N.A.               | 1          | \$139,571.73           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$139,571.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B2U6    | U.S. BANK N.A.               | 34         | \$3,736,213.11         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                |  |           |                        |             |          |                     |    |          |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>34</b> | <b>\$3,736,213.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B2V4    | U.S. BANK N.A. |  | 4         | \$401,852.82           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$401,852.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B2W2    | U.S. BANK N.A. |  | 91        | \$10,091,405.56        | 100%        | 1        | \$124,063.83        | NA | 0        |
| <b>Total</b> |                |  | <b>91</b> | <b>\$10,091,405.56</b> | <b>100%</b> | <b>1</b> | <b>\$124,063.83</b> |    | <b>0</b> |
| 31411B2X0    | U.S. BANK N.A. |  | 1         | \$51,951.13            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$51,951.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B2Y8    | U.S. BANK N.A. |  | 5         | \$707,786.26           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$707,786.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B2Z5    | U.S. BANK N.A. |  | 30        | \$2,915,400.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>30</b> | <b>\$2,915,400.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3A9    | U.S. BANK N.A. |  | 1         | \$143,823.15           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$143,823.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3B7    | U.S. BANK N.A. |  | 2         | \$170,002.95           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$170,002.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3D3    | U.S. BANK N.A. |  | 7         | \$553,755.02           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$553,755.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3E1    | U.S. BANK N.A. |  | 6         | \$551,995.21           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$551,995.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3F8    | U.S. BANK N.A. |  | 1         | \$114,664.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$114,664.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3H4    | U.S. BANK N.A. |  | 1         | \$74,853.13            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$74,853.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3V3    | U.S. BANK N.A. |  | 6         | \$472,910.76           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$472,910.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3W1    | U.S. BANK N.A. |  | 6         | \$454,614.87           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$454,614.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3X9    | U.S. BANK N.A. |  | 4         | \$372,261.21           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$372,261.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B4A8    | U.S. BANK N.A. |  | 1         | \$55,941.42            | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                |  |           |                       |             |          |                    |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                |  | <b>1</b>  | <b>\$55,941.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411B4B6    | U.S. BANK N.A. |  | 1         | \$73,579.70           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$73,579.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411B4C4    | U.S. BANK N.A. |  | 3         | \$425,313.56          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$425,313.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411B4D2    | U.S. BANK N.A. |  | 2         | \$219,365.43          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$219,365.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411B4E0    | U.S. BANK N.A. |  | 1         | \$100,777.96          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$100,777.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411B4F7    | U.S. BANK N.A. |  | 2         | \$274,660.91          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$274,660.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411B4H3    | U.S. BANK N.A. |  | 36        | \$3,836,649.40        | 100%        | 1        | \$80,630.89        | NA | 0        |
| <b>Total</b> |                |  | <b>36</b> | <b>\$3,836,649.40</b> | <b>100%</b> | <b>1</b> | <b>\$80,630.89</b> |    | <b>0</b> |
| 31411B4J9    | U.S. BANK N.A. |  | 3         | \$286,600.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$286,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411B4K6    | U.S. BANK N.A. |  | 90        | \$9,871,595.56        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>90</b> | <b>\$9,871,595.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411B4L4    | U.S. BANK N.A. |  | 9         | \$786,075.61          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$786,075.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411B4M2    | U.S. BANK N.A. |  | 16        | \$1,495,543.60        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$1,495,543.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411B4N0    | U.S. BANK N.A. |  | 2         | \$243,462.55          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$243,462.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411B4P5    | U.S. BANK N.A. |  | 1         | \$111,789.52          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$111,789.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411B4Q3    | U.S. BANK N.A. |  | 7         | \$757,464.19          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$757,464.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411B4R1    | U.S. BANK N.A. |  | 2         | \$319,098.20          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$319,098.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411B4T7    | U.S. BANK N.A. |  | 2         | \$269,074.38          | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |                         |           |                       |             |          |               |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$269,074.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4U4    |  | U.S. BANK N.A.          | 3         | \$270,647.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$270,647.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B4Z3    |  | U.S. BANK N.A.          | 3         | \$482,006.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$482,006.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B5A7    |  | U.S. BANK N.A.          | 2         | \$121,981.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$121,981.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B5B5    |  | U.S. BANK N.A.          | 1         | \$78,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$78,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B5C3    |  | U.S. BANK N.A.          | 2         | \$128,680.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$128,680.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B5D1    |  | U.S. BANK N.A.          | 9         | \$675,779.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$675,779.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B5E9    |  | U.S. BANK N.A.          | 1         | \$51,699.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$51,699.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B5G4    |  | U.S. BANK N.A.          | 9         | \$766,422.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$766,422.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B5H2    |  | U.S. BANK N.A.          | 3         | \$95,519.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$95,519.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B5J8    |  | U.S. BANK N.A.          | 17        | \$1,726,556.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$1,726,556.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B5K5    |  | U.S. BANK N.A.          | 1         | \$115,176.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$115,176.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B5L3    |  | U.S. BANK N.A.          | 1         | \$34,466.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$34,466.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B6L2    |  | CHASE HOME FINANCE, LLC | 12        | \$2,203,223.19        | 51.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8         | \$2,053,340.52        | 48.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$4,256,563.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411B6M0    |  | CHASE HOME FINANCE, LLC | 210       | \$49,307,596.61       | 44.17%      | 1        | \$345,361.08  | NA | 0        |
|              |  | Unavailable             | 272       | \$62,321,665.66       | 55.83%      | 3        | \$735,472.64  | NA | 0        |

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|              |                         |  |            |                         |             |          |                       |    |          |
|--------------|-------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                         |  | <b>482</b> | <b>\$111,629,262.27</b> | <b>100%</b> | <b>4</b> | <b>\$1,080,833.72</b> |    | <b>0</b> |
| 31411B6N8    | CHASE HOME FINANCE, LLC |  | 80         | \$17,071,939.96         | 34.25%      | 1        | \$174,919.98          | NA | 1        |
|              | Unavailable             |  | 160        | \$32,768,141.46         | 65.75%      | 2        | \$606,899.30          | NA | 0        |
| <b>Total</b> |                         |  | <b>240</b> | <b>\$49,840,081.42</b>  | <b>100%</b> | <b>3</b> | <b>\$781,819.28</b>   |    | <b>1</b> |
| 31411B6P3    | CHASE HOME FINANCE, LLC |  | 6          | \$810,623.72            | 10%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 38         | \$7,293,865.66          | 90%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>44</b>  | <b>\$8,104,489.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411B6Q1    | CHASE HOME FINANCE, LLC |  | 6          | \$1,223,570.00          | 61.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 3          | \$754,800.00            | 38.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>9</b>   | <b>\$1,978,370.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411B6R9    | CHASE HOME FINANCE, LLC |  | 30         | \$6,665,938.10          | 34.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 53         | \$12,890,133.35         | 65.91%      | 1        | \$299,999.30          | NA | 0        |
| <b>Total</b> |                         |  | <b>83</b>  | <b>\$19,556,071.45</b>  | <b>100%</b> | <b>1</b> | <b>\$299,999.30</b>   |    | <b>0</b> |
| 31411B6S7    | CHASE HOME FINANCE, LLC |  | 42         | \$8,127,849.96          | 33.08%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 76         | \$16,439,868.66         | 66.92%      | 3        | \$995,787.80          | NA | 2        |
| <b>Total</b> |                         |  | <b>118</b> | <b>\$24,567,718.62</b>  | <b>100%</b> | <b>3</b> | <b>\$995,787.80</b>   |    | <b>2</b> |
| 31411B6T5    | CHASE HOME FINANCE, LLC |  | 5          | \$1,102,764.00          | 14.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 22         | \$6,332,259.93          | 85.17%      | 1        | \$44,249.00           | NA | 0        |
| <b>Total</b> |                         |  | <b>27</b>  | <b>\$7,435,023.93</b>   | <b>100%</b> | <b>1</b> | <b>\$44,249.00</b>    |    | <b>0</b> |
| 31411B6U2    | CHASE HOME FINANCE, LLC |  | 22         | \$4,504,138.46          | 24.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 61         | \$13,647,772.71         | 75.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>83</b>  | <b>\$18,151,911.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411B6V0    | CHASE HOME FINANCE, LLC |  | 166        | \$31,312,124.20         | 64.85%      | 2        | \$416,080.14          | NA | 0        |
|              | Unavailable             |  | 102        | \$16,972,810.33         | 35.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>268</b> | <b>\$48,284,934.53</b>  | <b>100%</b> | <b>2</b> | <b>\$416,080.14</b>   |    | <b>0</b> |
| 31411B6W8    | CHASE HOME FINANCE, LLC |  | 300        | \$52,412,564.15         | 56.25%      | 2        | \$258,900.41          | NA | 1        |
|              | Unavailable             |  | 239        | \$40,761,502.32         | 43.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>539</b> | <b>\$93,174,066.47</b>  | <b>100%</b> | <b>2</b> | <b>\$258,900.41</b>   |    | <b>1</b> |

|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411B6X6    | CHASE HOME FINANCE, LLC | 25         | \$4,183,821.77         | 37.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 44         | \$6,828,391.69         | 62.01%      | 1        | \$74,020.25         | NA | 0        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$11,012,213.46</b> | <b>100%</b> | <b>1</b> | <b>\$74,020.25</b>  |    | <b>0</b> |
| 31411B6Y4    | CHASE HOME FINANCE, LLC | 91         | \$15,484,839.84        | 39.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 144        | \$24,069,565.04        | 60.85%      | 3        | \$493,874.88        | NA | 0        |
| <b>Total</b> |                         | <b>235</b> | <b>\$39,554,404.88</b> | <b>100%</b> | <b>3</b> | <b>\$493,874.88</b> |    | <b>0</b> |
| 31411B7B3    | CHASE HOME FINANCE, LLC | 5          | \$935,760.09           | 73.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 2          | \$333,827.14           | 26.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,269,587.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B7C1    | CHASE HOME FINANCE, LLC | 59         | \$7,598,852.69         | 83.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 15         | \$1,502,886.53         | 16.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>74</b>  | <b>\$9,101,739.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B7D9    | CHASE HOME FINANCE, LLC | 9          | \$1,181,940.49         | 68.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 6          | \$533,244.90           | 31.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,715,185.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B7E7    | CHASE HOME FINANCE, LLC | 8          | \$844,299.13           | 74.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$285,146.97           | 25.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,129,446.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B7F4    | CHASE HOME FINANCE, LLC | 19         | \$3,545,297.16         | 49.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 21         | \$3,589,172.96         | 50.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$7,134,470.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B7G2    | CHASE HOME FINANCE, LLC | 57         | \$12,047,658.63        | 35.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 78         | \$22,224,791.62        | 64.85%      | 1        | \$313,600.00        | NA | 0        |
| <b>Total</b> |                         | <b>135</b> | <b>\$34,272,450.25</b> | <b>100%</b> | <b>1</b> | <b>\$313,600.00</b> |    | <b>0</b> |
| 31411B7H0    | CHASE HOME FINANCE, LLC | 75         | \$16,889,867.32        | 61.89%      | 1        | \$276,000.00        | NA | 0        |
|              | Unavailable             | 36         | \$10,399,195.91        | 38.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>111</b> | <b>\$27,289,063.23</b> | <b>100%</b> | <b>1</b> | <b>\$276,000.00</b> |    | <b>0</b> |



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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411B7J6    | CHASE HOME FINANCE, LLC        | 16         | \$2,527,632.51         | 80.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 5          | \$597,828.83           | 19.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$3,125,461.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B7K3    | CHASE HOME FINANCE, LLC        | 161        | \$26,143,230.58        | 53.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 126        | \$22,497,804.99        | 46.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>287</b> | <b>\$48,641,035.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B7L1    | CHASE HOME FINANCE, LLC        | 110        | \$19,724,365.32        | 61.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 81         | \$12,546,277.59        | 38.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>191</b> | <b>\$32,270,642.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B7M9    | CHASE HOME FINANCE, LLC        | 62         | \$13,343,377.03        | 59.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 46         | \$9,044,944.45         | 40.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>108</b> | <b>\$22,388,321.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BJ20    | Unavailable                    | 6          | \$1,530,758.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,530,758.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BJ38    | WEBSTER BANK, N.A.             | 1          | \$320,000.00           | 4.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 35         | \$6,247,725.42         | 95.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$6,567,725.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BJ46    | Unavailable                    | 7          | \$1,159,694.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,159,694.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BJ53    | Unavailable                    | 13         | \$1,627,220.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,627,220.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BJ79    | CHASE HOME FINANCE             | 1          | \$227,500.00           | 10.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 8          | \$1,925,650.00         | 89.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,153,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BJ87    | Unavailable                    | 29         | \$5,387,659.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$5,387,659.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BJ95    | Unavailable                    | 21         | \$3,644,806.70         | 100%        | 1        | \$151,011.18        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$3,644,806.70</b>  | <b>100%</b> | <b>1</b> | <b>\$151,011.18</b> |    | <b>0</b> |
| 31411BJY0    | NATIONAL CITY MORTGAGE COMPANY | 3          | \$407,705.40           | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                   |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                   | <b>3</b>   | <b>\$407,705.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BK44    |  | CHEVY CHASE BANK<br>FSB           | 5          | \$1,109,975.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$1,109,975.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BK51    |  | CHEVY CHASE BANK<br>FSB           | 31         | \$9,033,083.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$9,033,083.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BK69    |  | CHEVY CHASE BANK<br>FSB           | 12         | \$2,027,522.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,027,522.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKA0    |  | Unavailable                       | 25         | \$4,027,958.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$4,027,958.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKB8    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 85         | \$10,050,460.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>85</b>  | <b>\$10,050,460.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKC6    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 106        | \$10,069,909.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>106</b> | <b>\$10,069,909.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKF9    |  | Unavailable                       | 19         | \$3,086,478.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$3,086,478.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKG7    |  | Unavailable                       | 62         | \$8,176,229.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>62</b>  | <b>\$8,176,229.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKJ1    |  | Unavailable                       | 26         | \$2,582,471.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$2,582,471.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKK8    |  | Unavailable                       | 45         | \$5,989,970.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$5,989,970.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKL6    |  | Unavailable                       | 18         | \$1,208,673.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,208,673.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKM4    |  | Unavailable                       | 29         | \$2,910,201.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$2,910,201.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKN2    |  | Unavailable                       | 126        | \$34,000,905.31        | 100%        | 2        | \$544,384.90        | NA | 1        |
| <b>Total</b> |  |                                   | <b>126</b> | <b>\$34,000,905.31</b> | <b>100%</b> | <b>2</b> | <b>\$544,384.90</b> |    | <b>1</b> |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411BKP7    |  | Unavailable  | 15        | \$1,921,631.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,921,631.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKS1    |  | Unavailable  | 12        | \$3,216,292.05        | 100%        | 1        | \$231,507.54        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,216,292.05</b> | <b>100%</b> | <b>1</b> | <b>\$231,507.54</b> |    | <b>0</b> |
| 31411BKU6    |  | CHASE HOME FINANCE                                   | 4         | \$201,645.32          | 16.66%      | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                 | 2         | \$102,900.00          | 8.5%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 13        | \$906,129.99          | 74.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,210,675.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKV4    |  | CHASE HOME FINANCE                                   | 8         | \$705,856.06          | 47.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 8         | \$766,182.83          | 52.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,472,038.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKW2    |  | CHASE HOME FINANCE                                   | 1         | \$103,419.25          | 7.1%        | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                 | 6         | \$571,309.51          | 39.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 8         | \$782,214.67          | 53.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,456,943.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKX0    |  | CHASE HOME FINANCE                                   | 19        | \$2,530,495.01        | 58.18%      | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                 | 2         | \$285,092.03          | 6.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 12        | \$1,533,859.26        | 35.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,349,446.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKY8    |  | CHASE HOME FINANCE                                   | 2         | \$261,889.88          | 7.53%       | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                 | 15        | \$1,932,813.91        | 55.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 10        | \$1,282,979.47        | 36.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,477,683.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BKZ5    |  | GUARANTY BANK F.S.B.                                 | 9         | \$854,151.75          | 42.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 11        | \$1,162,065.79        | 57.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,016,217.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BL27    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11        | \$2,833,155.19        | 100%        | 0        | \$0.00              | NA | 0        |

|              |                                     |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                     |  | <b>11</b>  | <b>\$2,833,155.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BL35    | FIRST HORIZON HOME LOAN CORPORATION |  | 9          | \$1,140,192.02         | 42.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 12         | \$1,553,500.00         | 57.67%      | 1        | \$127,001.79        | NA | 1        |
| <b>Total</b> |                                     |  | <b>21</b>  | <b>\$2,693,692.02</b>  | <b>100%</b> | <b>1</b> | <b>\$127,001.79</b> |    | <b>1</b> |
| 31411BL43    | FIRST HORIZON HOME LOAN CORPORATION |  | 3          | \$706,322.06           | 51.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 3          | \$654,310.81           | 48.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>6</b>   | <b>\$1,360,632.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BL50    | FIRST HORIZON HOME LOAN CORPORATION |  | 17         | \$1,481,556.00         | 63.51%      | 1        | \$89,501.15         | NA | 0        |
|              | Unavailable                         |  | 9          | \$851,326.00           | 36.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>26</b>  | <b>\$2,332,882.00</b>  | <b>100%</b> | <b>1</b> | <b>\$89,501.15</b>  |    | <b>0</b> |
| 31411BL68    | FIRST HORIZON HOME LOAN CORPORATION |  | 12         | \$2,250,996.00         | 53.83%      | 1        | \$285,548.03        | NA | 0        |
|              | Unavailable                         |  | 9          | \$1,930,523.17         | 46.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>21</b>  | <b>\$4,181,519.17</b>  | <b>100%</b> | <b>1</b> | <b>\$285,548.03</b> |    | <b>0</b> |
| 31411BL76    | FIRST HORIZON HOME LOAN CORPORATION |  | 8          | \$667,430.02           | 38.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 14         | \$1,078,820.99         | 61.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>22</b>  | <b>\$1,746,251.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BL84    | FIRST HORIZON HOME LOAN CORPORATION |  | 4          | \$479,147.68           | 30.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 6          | \$1,090,333.23         | 69.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>10</b>  | <b>\$1,569,480.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BL92    | FIRST HORIZON HOME LOAN CORPORATION |  | 30         | \$4,926,579.02         | 42.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 45         | \$6,636,494.52         | 57.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>75</b>  | <b>\$11,563,073.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BLA9    | Unavailable                         |  | 142        | \$33,989,326.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>142</b> | <b>\$33,989,326.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BLB7    | Unavailable                         |  | 322        | \$72,958,969.77        | 100%        | 2        | \$436,599.53        | NA | 2        |
| <b>Total</b> |                                     |  | <b>322</b> | <b>\$72,958,969.77</b> | <b>100%</b> | <b>2</b> | <b>\$436,599.53</b> |    | <b>2</b> |
| 31411BLC5    | Unavailable                         |  | 18         | \$2,500,184.04         | 100%        | 1        | \$75,089.60         | NA | 1        |
| <b>Total</b> |                                     |  | <b>18</b>  | <b>\$2,500,184.04</b>  | <b>100%</b> | <b>1</b> | <b>\$75,089.60</b>  |    | <b>1</b> |

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|              |                                |            |                        |             |          |                    |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31411BLD3    | NATIONAL CITY MORTGAGE COMPANY | 28         | \$1,883,732.73         | 82.47%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 6          | \$400,422.22           | 17.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$2,284,154.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411BLE1    | NATIONAL CITY MORTGAGE COMPANY | 135        | \$9,190,913.33         | 76.56%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 42         | \$2,813,444.72         | 23.44%      | 1        | \$82,318.15        | NA | 0        |
| <b>Total</b> |                                | <b>177</b> | <b>\$12,004,358.05</b> | <b>100%</b> | <b>1</b> | <b>\$82,318.15</b> |    | <b>0</b> |
| 31411BLF8    | NATIONAL CITY MORTGAGE COMPANY | 72         | \$4,344,406.07         | 86.62%      | 1        | \$66,820.64        | NA | 1        |
|              | Unavailable                    | 9          | \$671,021.95           | 13.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>81</b>  | <b>\$5,015,428.02</b>  | <b>100%</b> | <b>1</b> | <b>\$66,820.64</b> |    | <b>1</b> |
| 31411BLG6    | NATIONAL CITY MORTGAGE COMPANY | 21         | \$2,072,141.70         | 54.67%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 17         | \$1,718,115.09         | 45.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$3,790,256.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411BLH4    | NATIONAL CITY MORTGAGE COMPANY | 155        | \$15,409,076.14        | 75.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 52         | \$5,103,636.49         | 24.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>207</b> | <b>\$20,512,712.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411BLJ0    | NATIONAL CITY MORTGAGE COMPANY | 42         | \$4,080,515.02         | 74.69%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 14         | \$1,382,488.95         | 25.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$5,463,003.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411BLK7    | NATIONAL CITY MORTGAGE COMPANY | 16         | \$1,086,441.24         | 75.77%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 4          | \$347,464.41           | 24.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,433,905.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411BLL5    | NATIONAL CITY MORTGAGE COMPANY | 44         | \$5,899,370.02         | 49.41%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 45         | \$6,040,190.95         | 50.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>89</b>  | <b>\$11,939,560.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411BLM3    | NATIONAL CITY MORTGAGE COMPANY | 274        | \$35,514,800.07        | 70.45%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 114        | \$14,899,315.52        | 29.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>388</b> | <b>\$50,414,115.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411BLN1    | NATIONAL CITY                  | 69         | \$8,916,915.92         | 83.08%      | 0        | \$0.00             | NA | 0        |

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|              |  |                                |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE COMPANY               |            |                         |             |          |                     |    |          |
|              |  | Unavailable                    | 14         | \$1,816,239.05          | 16.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$10,733,154.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BLP6    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$941,519.27            | 71.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3          | \$375,925.11            | 28.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,317,444.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BLQ4    |  | NATIONAL CITY MORTGAGE COMPANY | 30         | \$6,805,690.03          | 39.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 42         | \$10,321,542.51         | 60.26%      | 1        | \$243,310.19        | NA | 1        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$17,127,232.54</b>  | <b>100%</b> | <b>1</b> | <b>\$243,310.19</b> |    | <b>1</b> |
| 31411BLR2    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$3,351,638.70          | 64.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,855,081.42          | 35.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$5,206,720.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BLT8    |  | NATIONAL CITY MORTGAGE COMPANY | 506        | \$124,236,924.82        | 68.22%      | 3        | \$788,701.50        | NA | 0        |
|              |  | Unavailable                    | 223        | \$57,877,027.42         | 31.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>729</b> | <b>\$182,113,952.24</b> | <b>100%</b> | <b>3</b> | <b>\$788,701.50</b> |    | <b>0</b> |
| 31411BLU5    |  | NATIONAL CITY MORTGAGE COMPANY | 66         | \$14,654,428.86         | 59.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 42         | \$10,056,914.86         | 40.7%       | 1        | \$166,944.18        | NA | 1        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$24,711,343.72</b>  | <b>100%</b> | <b>1</b> | <b>\$166,944.18</b> |    | <b>1</b> |
| 31411BLW1    |  | HOME Banc MORTGAGE CORPORATION | 12         | \$3,088,015.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$3,088,015.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BLX9    |  | HOME Banc MORTGAGE CORPORATION | 23         | \$4,453,650.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$4,453,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BLY7    |  | HOME Banc MORTGAGE CORPORATION | 5          | \$1,365,700.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,365,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BM67    |  | Unavailable                    | 6          | \$1,350,260.69          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,350,260.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411BM75    |  | Unavailable                            | 10         | \$1,725,825.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,725,825.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BM83    |  | Unavailable                            | 10         | \$1,689,762.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,689,762.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BM91    |  | BANK OF AMERICA NA                     | 15         | \$2,805,439.39         | 78.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 4          | \$760,349.61           | 21.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,565,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BMB6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$1,337,372.84         | 37.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 12         | \$2,202,111.92         | 62.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,539,484.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BMC4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 30         | \$6,233,447.92         | 39.09%      | 1        | \$149,522.93        | NA | 0        |
|              |  | Unavailable                            | 47         | \$9,711,678.22         | 60.91%      | 1        | \$308,018.79        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$15,945,126.14</b> | <b>100%</b> | <b>2</b> | <b>\$457,541.72</b> |    | <b>0</b> |
| 31411BMD2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$3,210,489.28         | 49.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 21         | \$3,322,824.40         | 50.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,533,313.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BME0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,064,863.43         | 41.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 12         | \$1,524,542.81         | 58.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,589,406.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BMF7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 49         | \$8,074,888.00         | 38.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 77         | \$12,800,509.84        | 61.32%      | 1        | \$113,535.36        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$20,875,397.84</b> | <b>100%</b> | <b>1</b> | <b>\$113,535.36</b> |    | <b>0</b> |
| 31411BMG5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 30         | \$4,829,630.24         | 68.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 16         | \$2,259,567.87         | 31.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$7,089,198.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BMH3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$1,317,208.12         | 72.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 9          | \$506,235.86           | 27.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,823,443.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BMJ9    |  |  | 7          | \$665,528.29           | 59.4%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |           |                        |             |          |                     |    |          |  |
|              | Unavailable                            | 5         | \$454,836.00           | 40.6%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,120,364.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BMK6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 17        | \$1,138,578.91         | 56.76%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                            | 5         | \$867,494.50           | 43.24%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>22</b> | <b>\$2,006,073.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BML4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 11        | \$2,468,969.00         | 92.47%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                            | 1         | \$200,963.00           | 7.53%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$2,669,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BMN0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 35        | \$7,534,371.00         | 84.11%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                            | 6         | \$1,423,663.12         | 15.89%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>41</b> | <b>\$8,958,034.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BMP5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 54        | \$14,205,799.00        | 59.19%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                            | 34        | \$9,794,813.00         | 40.81%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>88</b> | <b>\$24,000,612.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BMR1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19        | \$5,153,042.00         | 80.93%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                            | 5         | \$1,214,600.00         | 19.07%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$6,367,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BMS9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 5         | \$1,257,780.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,257,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BMT7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12        | \$2,605,855.00         | 48.13%      | 1        | \$150,720.00        | NA | 1        |  |
|              | Unavailable                            | 9         | \$2,807,800.00         | 51.87%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$5,413,655.00</b>  | <b>100%</b> | <b>1</b> | <b>\$150,720.00</b> |    | <b>1</b> |  |
| 31411BMU4    | Unavailable                            | 43        | \$8,225,266.25         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>43</b> | <b>\$8,225,266.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BMV2    | Unavailable                            | 26        | \$4,447,242.37         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$4,447,242.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BNA7    | BANK OF AMERICA NA                     | 11        | \$1,416,945.18         | 86.51%      | 0        | \$0.00              | NA | 0        |  |



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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 2          | \$221,039.58           | 13.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,637,984.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BNB5    |  | BANK OF AMERICA NA | 27         | \$1,609,922.65         | 64.05%      | 2        | \$105,322.22        | NA | 0        |
|              |  | Unavailable        | 15         | \$903,607.97           | 35.95%      | 1        | \$63,420.00         | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$2,513,530.62</b>  | <b>100%</b> | <b>3</b> | <b>\$168,742.22</b> |    | <b>0</b> |
| 31411BNC3    |  | BANK OF AMERICA NA | 10         | \$1,214,212.73         | 57.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 7          | \$891,447.10           | 42.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,105,659.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BND1    |  | BANK OF AMERICA NA | 4          | \$773,289.80           | 28.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 8          | \$1,898,362.00         | 71.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,671,651.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BNE9    |  | BANK OF AMERICA NA | 13         | \$1,347,468.51         | 87.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2          | \$186,008.03           | 12.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,533,476.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BNF6    |  | BANK OF AMERICA NA | 12         | \$722,879.44           | 54.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 11         | \$599,167.11           | 45.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$1,322,046.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BNG4    |  | BANK OF AMERICA NA | 2          | \$212,702.20           | 19.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 9          | \$853,733.62           | 80.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,066,435.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BP23    |  | BANK OF AMERICA NA | 322        | \$31,820,793.67        | 82.92%      | 2        | \$180,598.99        | NA | 1        |
|              |  | Unavailable        | 66         | \$6,552,917.02         | 17.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>388</b> | <b>\$38,373,710.69</b> | <b>100%</b> | <b>2</b> | <b>\$180,598.99</b> |    | <b>1</b> |
| 31411BP31    |  | BANK OF AMERICA NA | 491        | \$64,024,513.89        | 86.18%      | 3        | \$378,189.92        | NA | 0        |
|              |  | Unavailable        | 77         | \$10,266,471.07        | 13.82%      | 1        | \$125,326.08        | NA | 0        |
| <b>Total</b> |  |                    | <b>568</b> | <b>\$74,290,984.96</b> | <b>100%</b> | <b>4</b> | <b>\$503,516.00</b> |    | <b>0</b> |
| 31411BP64    |  | BANK OF AMERICA NA | 4          | \$1,243,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,243,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BP72    |  | BANK OF AMERICA NA | 32         | \$7,209,854.01         | 79.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 9          | \$1,821,125.00         | 20.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$9,030,979.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BP80    |  | BANK OF AMERICA NA | 109        | \$17,750,427.30        | 94.02%      | 1        | \$146,984.64        | NA | 0        |
|              |  | Unavailable        | 7          | \$1,129,059.47         | 5.98%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$18,879,486.77</b> | <b>100%</b> | <b>1</b> | <b>\$146,984.64</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411BP98    | BANK OF AMERICA NA | 476        | \$120,973,856.55        | 95.48%      | 4        | \$981,342.70        | NA | 0        |
|              | Unavailable        | 24         | \$5,730,659.90          | 4.52%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>500</b> | <b>\$126,704,516.45</b> | <b>100%</b> | <b>4</b> | <b>\$981,342.70</b> |    | <b>0</b> |
| 31411BPN7    | BANK OF AMERICA NA | 40         | \$6,180,009.72          | 74.95%      | 1        | \$110,084.73        | NA | 0        |
|              | Unavailable        | 10         | \$2,065,790.39          | 25.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$8,245,800.11</b>   | <b>100%</b> | <b>1</b> | <b>\$110,084.73</b> |    | <b>0</b> |
| 31411BPQ0    | BANK OF AMERICA NA | 85         | \$5,597,461.70          | 85.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 14         | \$943,900.00            | 14.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$6,541,361.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BPR8    | BANK OF AMERICA NA | 97         | \$9,666,616.99          | 81.81%      | 1        | \$86,458.21         | NA | 0        |
|              | Unavailable        | 21         | \$2,149,838.48          | 18.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$11,816,455.47</b>  | <b>100%</b> | <b>1</b> | <b>\$86,458.21</b>  |    | <b>0</b> |
| 31411BPS6    | BANK OF AMERICA NA | 433        | \$85,454,507.79         | 88.71%      | 5        | \$945,781.84        | NA | 0        |
|              | Unavailable        | 69         | \$10,876,647.31         | 11.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>502</b> | <b>\$96,331,155.10</b>  | <b>100%</b> | <b>5</b> | <b>\$945,781.84</b> |    | <b>0</b> |
| 31411BPX5    | BANK OF AMERICA NA | 33         | \$4,889,940.81          | 87.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$689,613.77            | 12.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,579,554.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BPY3    | BANK OF AMERICA NA | 15         | \$1,491,978.96          | 93.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$109,858.31            | 6.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,601,837.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BPZ0    | BANK OF AMERICA NA | 361        | \$22,408,258.49         | 88%         | 3        | \$195,835.42        | NA | 0        |
|              | Unavailable        | 45         | \$3,054,264.97          | 12%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>406</b> | <b>\$25,462,523.46</b>  | <b>100%</b> | <b>3</b> | <b>\$195,835.42</b> |    | <b>0</b> |
| 31411BQ89    | BANK OF AMERICA NA | 22         | \$6,139,182.10          | 57.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$4,570,125.22          | 42.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$10,709,307.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BQ97    | BANK OF AMERICA NA | 125        | \$30,623,735.30         | 68.11%      | 2        | \$606,061.06        | NA | 0        |
|              | Unavailable        | 51         | \$14,341,628.78         | 31.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>176</b> | <b>\$44,965,364.08</b>  | <b>100%</b> | <b>2</b> | <b>\$606,061.06</b> |    | <b>0</b> |
| 31411BQA4    | BANK OF AMERICA NA | 9          | \$1,040,059.37          | 96.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$39,849.63             | 3.69%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,079,909.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411BQB2    | BANK OF AMERICA NA | 188        | \$11,182,666.25        | 84.26%      | 2        | \$100,080.98          | NA | 0        |
|              | Unavailable        | 34         | \$2,088,763.88         | 15.74%      | 2        | \$129,787.22          | NA | 0        |
| <b>Total</b> |                    | <b>222</b> | <b>\$13,271,430.13</b> | <b>100%</b> | <b>4</b> | <b>\$229,868.20</b>   |    | <b>0</b> |
| 31411BQC0    | BANK OF AMERICA NA | 118        | \$11,546,853.41        | 81.27%      | 1        | \$97,501.38           | NA | 0        |
|              | Unavailable        | 27         | \$2,661,659.71         | 18.73%      | 1        | \$84,837.76           | NA | 0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$14,208,513.12</b> | <b>100%</b> | <b>2</b> | <b>\$182,339.14</b>   |    | <b>0</b> |
| 31411BQD8    | BANK OF AMERICA NA | 154        | \$20,106,367.62        | 78.46%      | 2        | \$248,514.61          | NA | 0        |
|              | Unavailable        | 42         | \$5,521,526.75         | 21.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$25,627,894.37</b> | <b>100%</b> | <b>2</b> | <b>\$248,514.61</b>   |    | <b>0</b> |
| 31411BQG1    | BANK OF AMERICA NA | 5          | \$865,549.22           | 34.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 7          | \$1,614,012.51         | 65.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,479,561.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BQH9    | BANK OF AMERICA NA | 24         | \$3,879,601.59         | 70.68%      | 1        | \$150,318.92          | NA | 0        |
|              | Unavailable        | 10         | \$1,609,132.78         | 29.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,488,734.37</b>  | <b>100%</b> | <b>1</b> | <b>\$150,318.92</b>   |    | <b>0</b> |
| 31411BQJ5    | BANK OF AMERICA NA | 74         | \$19,612,602.41        | 76.9%       | 2        | \$578,724.96          | NA | 0        |
|              | Unavailable        | 22         | \$5,890,561.90         | 23.1%       | 2        | \$491,720.26          | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$25,503,164.31</b> | <b>100%</b> | <b>4</b> | <b>\$1,070,445.22</b> |    | <b>0</b> |
| 31411BQK2    | BANK OF AMERICA NA | 18         | \$1,062,605.92         | 58.12%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 12         | \$765,830.87           | 41.88%      | 1        | \$82,696.14           | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,828,436.79</b>  | <b>100%</b> | <b>1</b> | <b>\$82,696.14</b>    |    | <b>0</b> |
| 31411BQL0    | BANK OF AMERICA NA | 41         | \$2,469,045.12         | 86.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 6          | \$384,194.45           | 13.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$2,853,239.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BQM8    | BANK OF AMERICA NA | 34         | \$3,367,819.04         | 81.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 8          | \$779,030.76           | 18.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,146,849.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BQN6    | BANK OF AMERICA NA | 77         | \$10,106,063.73        | 74.86%      | 1        | \$110,422.24          | NA | 0        |
|              | Unavailable        | 26         | \$3,393,763.42         | 25.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$13,499,827.15</b> | <b>100%</b> | <b>1</b> | <b>\$110,422.24</b>   |    | <b>0</b> |
| 31411BQP1    | BANK OF AMERICA NA | 10         | \$2,125,309.23         | 92.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$175,121.54           | 7.61%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,300,430.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BQQ9    | BANK OF AMERICA NA | 21         | \$3,354,075.26         | 87.64%      | 0        | \$0.00                | NA | 0        |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | Unavailable        | 3          | \$473,111.45           | 12.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,827,186.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BQR7    | BANK OF AMERICA NA | 117        | \$29,438,113.68        | 95.62%      | 2        | \$610,137.88          | NA | 0        |
|              | Unavailable        | 5          | \$1,348,198.83         | 4.38%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$30,786,312.51</b> | <b>100%</b> | <b>2</b> | <b>\$610,137.88</b>   |    | <b>0</b> |
| 31411BQT3    | BANK OF AMERICA NA | 6          | \$604,467.40           | 55.44%      | 1        | \$93,049.87           | NA | 0        |
|              | Unavailable        | 5          | \$485,756.07           | 44.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,090,223.47</b>  | <b>100%</b> | <b>1</b> | <b>\$93,049.87</b>    |    | <b>0</b> |
| 31411BQU0    | BANK OF AMERICA NA | 7          | \$957,696.95           | 57.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 5          | \$699,954.47           | 42.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,657,651.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BQV8    | BANK OF AMERICA NA | 10         | \$2,599,589.15         | 85.86%      | 1        | \$274,490.69          | NA | 0        |
|              | Unavailable        | 1          | \$428,000.00           | 14.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,027,589.15</b>  | <b>100%</b> | <b>1</b> | <b>\$274,490.69</b>   |    | <b>0</b> |
| 31411BQW6    | BANK OF AMERICA NA | 24         | \$4,568,046.38         | 88.65%      | 2        | \$220,801.36          | NA | 0        |
|              | Unavailable        | 5          | \$584,923.83           | 11.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,152,970.21</b>  | <b>100%</b> | <b>2</b> | <b>\$220,801.36</b>   |    | <b>0</b> |
| 31411BR21    | BANK OF AMERICA NA | 2          | \$224,883.38           | 18.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 6          | \$984,247.56           | 81.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,209,130.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BR96    | BANK OF AMERICA NA | 2          | \$156,900.00           | 15.59%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 7          | \$849,318.48           | 84.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,006,218.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BRA3    | BANK OF AMERICA NA | 166        | \$32,446,430.38        | 89.19%      | 5        | \$1,334,275.28        | NA | 0        |
|              | Unavailable        | 15         | \$3,930,737.31         | 10.81%      | 1        | \$408,354.22          | NA | 0        |
| <b>Total</b> |                    | <b>181</b> | <b>\$36,377,167.69</b> | <b>100%</b> | <b>6</b> | <b>\$1,742,629.50</b> |    | <b>0</b> |
| 31411BRB1    | BANK OF AMERICA NA | 4          | \$754,400.00           | 26.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 9          | \$2,134,481.08         | 73.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,888,881.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BRC9    | BANK OF AMERICA NA | 7          | \$1,484,050.00         | 60.71%      | 1        | \$117,600.00          | NA | 0        |
|              | Unavailable        | 7          | \$960,466.19           | 39.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,444,516.19</b>  | <b>100%</b> | <b>1</b> | <b>\$117,600.00</b>   |    | <b>0</b> |
| 31411BRD7    | BANK OF AMERICA NA | 36         | \$9,164,974.03         | 68.76%      | 1        | \$116,000.00          | NA | 0        |
|              | Unavailable        | 15         | \$4,164,447.34         | 31.24%      | 1        | \$362,908.64          | NA | 0        |

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|              |                    |  |           |                        |             |          |                     |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>51</b> | <b>\$13,329,421.37</b> | <b>100%</b> | <b>2</b> | <b>\$478,908.64</b> |    | <b>0</b> |
| 31411BRE5    | BANK OF AMERICA NA |  | 20        | \$3,900,867.11         | 85.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 3         | \$678,000.00           | 14.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$4,578,867.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BRF2    | BANK OF AMERICA NA |  | 2         | \$626,400.00           | 34.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 4         | \$1,189,040.00         | 65.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,815,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BRG0    | Unavailable        |  | 4         | \$1,145,480.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>  | <b>\$1,145,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BRH8    | Unavailable        |  | 42        | \$6,022,828.56         | 100%        | 1        | \$226,063.77        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b> | <b>\$6,022,828.56</b>  | <b>100%</b> | <b>1</b> | <b>\$226,063.77</b> |    | <b>0</b> |
| 31411BRJ4    | Unavailable        |  | 61        | \$6,841,701.29         | 100%        | 5        | \$569,667.44        | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b> | <b>\$6,841,701.29</b>  | <b>100%</b> | <b>5</b> | <b>\$569,667.44</b> |    | <b>0</b> |
| 31411BRN5    | BANK OF AMERICA NA |  | 4         | \$882,869.36           | 49.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 4         | \$892,138.76           | 50.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,775,008.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BRP0    | BANK OF AMERICA NA |  | 17        | \$3,624,707.06         | 34.07%      | 1        | \$91,983.11         | NA | 0        |
|              | Unavailable        |  | 27        | \$7,015,327.75         | 65.93%      | 1        | \$305,658.95        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b> | <b>\$10,640,034.81</b> | <b>100%</b> | <b>2</b> | <b>\$397,642.06</b> |    | <b>0</b> |
| 31411BRQ8    | BANK OF AMERICA NA |  | 10        | \$2,443,784.52         | 60.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 8         | \$1,564,023.95         | 39.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$4,007,808.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BRU9    | BANK OF AMERICA NA |  | 4         | \$830,128.97           | 43.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5         | \$1,092,915.33         | 56.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,923,044.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BRV7    | BANK OF AMERICA NA |  | 2         | \$508,850.00           | 31.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5         | \$1,084,880.52         | 68.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,593,730.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BRX3    | BANK OF AMERICA NA |  | 4         | \$324,264.45           | 6.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 28        | \$4,388,773.84         | 93.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$4,713,038.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BRY1    | BANK OF AMERICA NA |  | 1         | \$137,900.00           | 11.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 9         | \$1,098,494.18         | 88.85%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                       |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,236,394.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BRZ8    |  | Unavailable        | 11         | \$1,574,041.52         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,574,041.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BSA2    |  | BANK OF AMERICA NA | 13         | \$2,326,476.81         | 22.26%      | 1        | \$370,915.02          | NA | 0        |
|              |  | Unavailable        | 46         | \$8,124,761.81         | 77.74%      | 2        | \$225,865.00          | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$10,451,238.62</b> | <b>100%</b> | <b>3</b> | <b>\$596,780.02</b>   |    | <b>0</b> |
| 31411BSB0    |  | BANK OF AMERICA NA | 7          | \$1,294,064.49         | 23.19%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 29         | \$4,285,053.80         | 76.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$5,579,118.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BSE4    |  | BANK OF AMERICA NA | 11         | \$2,361,278.69         | 30.45%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 29         | \$5,394,384.39         | 69.55%      | 1        | \$190,319.40          | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$7,755,663.08</b>  | <b>100%</b> | <b>1</b> | <b>\$190,319.40</b>   |    | <b>0</b> |
| 31411BSF1    |  | BANK OF AMERICA NA | 8          | \$1,229,090.81         | 35.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 14         | \$2,244,409.46         | 64.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,473,500.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BSG9    |  | BANK OF AMERICA NA | 3          | \$231,332.12           | 11.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 7          | \$1,845,950.00         | 88.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,077,282.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BSH7    |  | BANK OF AMERICA NA | 5          | \$1,301,910.58         | 23.13%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 27         | \$4,327,586.75         | 76.87%      | 2        | \$306,815.65          | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$5,629,497.33</b>  | <b>100%</b> | <b>2</b> | <b>\$306,815.65</b>   |    | <b>0</b> |
| 31411BSJ3    |  | BANK OF AMERICA NA | 2          | \$243,000.00           | 10.36%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 17         | \$2,102,639.88         | 89.64%      | 1        | \$121,910.65          | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,345,639.88</b>  | <b>100%</b> | <b>1</b> | <b>\$121,910.65</b>   |    | <b>0</b> |
| 31411BSL8    |  | BANK OF AMERICA NA | 17         | \$2,639,723.75         | 74.03%      | 1        | \$229,438.05          | NA | 0        |
|              |  | Unavailable        | 6          | \$925,943.00           | 25.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$3,565,666.75</b>  | <b>100%</b> | <b>1</b> | <b>\$229,438.05</b>   |    | <b>0</b> |
| 31411BT45    |  | BANK OF AMERICA NA | 108        | \$15,668,501.67        | 93.87%      | 9        | \$1,294,022.14        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,023,567.64         | 6.13%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$16,692,069.31</b> | <b>100%</b> | <b>9</b> | <b>\$1,294,022.14</b> |    | <b>0</b> |
| 31411BT52    |  | BANK OF AMERICA NA | 38         | \$7,846,750.78         | 45.85%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 38         | \$9,265,650.00         | 54.15%      | 1        | \$391,614.82          | NA | 0        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$17,112,400.78</b> | <b>100%</b> | <b>1</b> | <b>\$391,614.82</b>   |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411BT60    | BANK OF AMERICA NA | 242        | \$59,954,935.65        | 79.61%      | 5        | \$1,278,828.74        | NA | 0        |
|              | Unavailable        | 65         | \$15,356,159.37        | 20.39%      | 1        | \$398,650.92          | NA | 0        |
| <b>Total</b> |                    | <b>307</b> | <b>\$75,311,095.02</b> | <b>100%</b> | <b>6</b> | <b>\$1,677,479.66</b> |    | <b>0</b> |
| 31411BT78    | BANK OF AMERICA NA | 64         | \$16,192,500.98        | 83.47%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 14         | \$3,205,934.34         | 16.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$19,398,435.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BT86    | BANK OF AMERICA NA | 84         | \$16,881,083.86        | 58.88%      | 1        | \$166,430.80          | NA | 0        |
|              | Unavailable        | 41         | \$11,786,907.31        | 41.12%      | 1        | \$217,160.18          | NA | 0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$28,667,991.17</b> | <b>100%</b> | <b>2</b> | <b>\$383,590.98</b>   |    | <b>0</b> |
| 31411BT94    | BANK OF AMERICA NA | 3          | \$831,960.00           | 40.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 3          | \$1,239,000.00         | 59.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$2,070,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BTC7    | BANK OF AMERICA NA | 6          | \$1,157,181.57         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,157,181.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BTD5    | BANK OF AMERICA NA | 24         | \$1,351,475.79         | 94.74%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$75,000.00            | 5.26%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$1,426,475.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BTE3    | BANK OF AMERICA NA | 23         | \$2,195,797.78         | 81.55%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 5          | \$496,698.26           | 18.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,692,496.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BTF0    | BANK OF AMERICA NA | 48         | \$8,040,189.73         | 97.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$235,400.00           | 2.84%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$8,275,589.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BTG8    | BANK OF AMERICA NA | 70         | \$3,893,695.00         | 94.43%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 4          | \$229,500.00           | 5.57%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$4,123,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BTH6    | BANK OF AMERICA NA | 57         | \$5,400,744.38         | 64.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 32         | \$3,014,622.81         | 35.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$8,415,367.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BTJ2    | BANK OF AMERICA NA | 203        | \$37,017,079.78        | 93.56%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 17         | \$2,548,811.27         | 6.44%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>220</b> | <b>\$39,565,891.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BTK9    | BANK OF AMERICA NA | 240        | \$12,560,724.47        | 91.98%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 19         | \$1,095,854.80         | 8.02%       | 0        | \$0.00                | NA | 0        |

|              |                    |  |            |                        |             |          |                       |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>259</b> | <b>\$13,656,579.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BTL7    | BANK OF AMERICA NA |  | 172        | \$15,809,319.41        | 89.08%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 21         | \$1,938,823.04         | 10.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>193</b> | <b>\$17,748,142.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BUA9    | BANK OF AMERICA NA |  | 5          | \$994,698.77           | 25.34%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 10         | \$2,931,355.57         | 74.66%      | 1        | \$260,111.64          | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$3,926,054.34</b>  | <b>100%</b> | <b>1</b> | <b>\$260,111.64</b>   |    | <b>0</b> |
| 31411BUB7    | BANK OF AMERICA NA |  | 99         | \$18,469,763.05        | 92.7%       | 5        | \$842,497.24          | NA | 0        |
|              | Unavailable        |  | 8          | \$1,453,753.94         | 7.3%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$19,923,516.99</b> | <b>100%</b> | <b>5</b> | <b>\$842,497.24</b>   |    | <b>0</b> |
| 31411BUC5    | BANK OF AMERICA NA |  | 10         | \$1,863,481.69         | 69.37%      | 1        | \$86,611.41           | NA | 0        |
|              | Unavailable        |  | 3          | \$822,658.25           | 30.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,686,139.94</b>  | <b>100%</b> | <b>1</b> | <b>\$86,611.41</b>    |    | <b>0</b> |
| 31411BUD3    | BANK OF AMERICA NA |  | 68         | \$17,686,586.58        | 47.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 73         | \$19,768,954.85        | 52.78%      | 1        | \$249,750.82          | NA | 0        |
| <b>Total</b> |                    |  | <b>141</b> | <b>\$37,455,541.43</b> | <b>100%</b> | <b>1</b> | <b>\$249,750.82</b>   |    | <b>0</b> |
| 31411BUE1    | BANK OF AMERICA NA |  | 5          | \$1,427,485.72         | 70.24%      | 1        | \$390,711.91          | NA | 0        |
|              | Unavailable        |  | 2          | \$604,906.02           | 29.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$2,032,391.74</b>  | <b>100%</b> | <b>1</b> | <b>\$390,711.91</b>   |    | <b>0</b> |
| 31411BUF8    | BANK OF AMERICA NA |  | 28         | \$6,829,257.66         | 19.65%      | 3        | \$945,328.74          | NA | 0        |
|              | Unavailable        |  | 108        | \$27,925,481.06        | 80.35%      | 3        | \$890,094.80          | NA | 0        |
| <b>Total</b> |                    |  | <b>136</b> | <b>\$34,754,738.72</b> | <b>100%</b> | <b>6</b> | <b>\$1,835,423.54</b> |    | <b>0</b> |
| 31411BUG6    | Unavailable        |  | 8          | \$2,246,300.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,246,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BV75    | BANK OF AMERICA NA |  | 18         | \$4,526,938.33         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$4,526,938.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BVS9    | BANK OF AMERICA NA |  | 28         | \$8,380,055.36         | 56.45%      | 2        | \$780,956.97          | NA | 0        |
|              | Unavailable        |  | 25         | \$6,464,095.03         | 43.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$14,844,150.39</b> | <b>100%</b> | <b>2</b> | <b>\$780,956.97</b>   |    | <b>0</b> |
| 31411BVT7    | BANK OF AMERICA NA |  | 88         | \$22,792,287.00        | 70.33%      | 1        | \$318,348.00          | NA | 0        |
|              | Unavailable        |  | 36         | \$9,616,389.00         | 29.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>124</b> | <b>\$32,408,676.00</b> | <b>100%</b> | <b>1</b> | <b>\$318,348.00</b>   |    | <b>0</b> |
| 31411BVU4    | BANK OF AMERICA NA |  | 16         | \$4,085,682.00         | 27.94%      | 0        | \$0.00                | NA | 0        |



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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 34         | \$10,536,100.00        | 72.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$14,621,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BVW0    |  | BANK OF AMERICA NA             | 7          | \$1,516,905.00         | 67.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2          | \$721,600.00           | 32.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,238,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BWA7    |  | BANK OF AMERICA NA             | 17         | \$1,671,447.81         | 89.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2          | \$201,250.00           | 10.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,872,697.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BWB5    |  | BANK OF AMERICA NA             | 160        | \$32,083,878.36        | 93.36%      | 1        | \$282,999.96        | NA | 0        |
|              |  | Unavailable                    | 16         | \$2,281,378.16         | 6.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>176</b> | <b>\$34,365,256.52</b> | <b>100%</b> | <b>1</b> | <b>\$282,999.96</b> |    | <b>0</b> |
| 31411BX24    |  | NATIONAL CITY MORTGAGE COMPANY | 91         | \$23,516,614.85        | 61.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 57         | \$15,030,181.20        | 38.99%      | 1        | \$172,400.00        | NA | 1        |
| <b>Total</b> |  |                                | <b>148</b> | <b>\$38,546,796.05</b> | <b>100%</b> | <b>1</b> | <b>\$172,400.00</b> |    | <b>1</b> |
| 31411BX32    |  | NATIONAL CITY MORTGAGE COMPANY | 3          | \$637,000.00           | 25.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,909,855.31         | 74.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,546,855.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BX40    |  | SELF-HELP VENTURES FUND        | 11         | \$1,285,798.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,285,798.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BX57    |  | SELF-HELP VENTURES FUND        | 44         | \$3,625,849.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$3,625,849.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BX81    |  | Unavailable                    | 214        | \$54,474,291.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>214</b> | <b>\$54,474,291.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BX99    |  | Unavailable                    | 252        | \$63,967,934.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>252</b> | <b>\$63,967,934.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXG3    |  | BANK OF AMERICA NA             | 6          | \$780,350.30           | 74.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2          | \$270,705.90           | 25.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,051,056.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXH1    |  | BANK OF AMERICA NA             | 2          | \$319,049.29           | 28.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 5          | \$803,480.76           | 71.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,122,530.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                  |            |                        |             |          |                     |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411BXJ7    | CHASE HOME FINANCE, LLC          | 21         | \$3,149,014.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$3,149,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXX4    | BANKUNITED, FEDERAL SAVINGS BANK | 17         | \$3,577,445.67         | 89.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 1          | \$412,000.00           | 10.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$3,989,445.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXL2    | BANKUNITED, FEDERAL SAVINGS BANK | 14         | \$2,575,204.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$2,575,204.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXM0    | BANKUNITED, FEDERAL SAVINGS BANK | 8          | \$1,363,450.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,363,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXN8    | NATIONAL CITY MORTGAGE COMPANY   | 3          | \$507,229.77           | 45.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 5          | \$599,396.70           | 54.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,106,626.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXQ1    | NATIONAL CITY MORTGAGE COMPANY   | 18         | \$4,021,769.67         | 58.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 13         | \$2,819,448.97         | 41.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$6,841,218.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXS7    | NATIONAL CITY MORTGAGE COMPANY   | 249        | \$55,364,870.57        | 69.66%      | 1        | \$226,662.59        | NA | 0        |
|              | Unavailable                      | 107        | \$24,109,503.34        | 30.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>356</b> | <b>\$79,474,373.91</b> | <b>100%</b> | <b>1</b> | <b>\$226,662.59</b> |    | <b>0</b> |
| 31411BXU2    | NATIONAL CITY MORTGAGE COMPANY   | 13         | \$2,213,814.62         | 33.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 31         | \$4,323,765.35         | 66.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$6,537,579.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BXV0    | NATIONAL CITY MORTGAGE COMPANY   | 42         | \$5,122,851.59         | 72.37%      | 1        | \$95,108.17         | NA | 0        |
|              | Unavailable                      | 15         | \$1,955,834.14         | 27.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$7,078,685.73</b>  | <b>100%</b> | <b>1</b> | <b>\$95,108.17</b>  |    | <b>0</b> |
| 31411BXW8    |                                  | 15         | \$1,320,180.71         | 61.33%      | 0        | \$0.00              | NA | 0        |

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|              |                                |           |                        |             |          |                     |    |          |  |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY |           |                        |             |          |                     |    |          |  |
|              | Unavailable                    | 9         | \$832,505.01           | 38.67%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>24</b> | <b>\$2,152,685.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BXY4    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$815,600.00           | 36.16%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 4         | \$1,440,000.00         | 63.84%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>7</b>  | <b>\$2,255,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BXZ1    | NATIONAL CITY MORTGAGE COMPANY | 37        | \$8,860,681.00         | 46.73%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 37        | \$10,099,856.00        | 53.27%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>74</b> | <b>\$18,960,537.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BY23    | BANK OF AMERICA NA             | 8         | \$1,024,245.64         | 72.65%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 3         | \$385,525.42           | 27.35%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,409,771.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BY31    | BANK OF AMERICA NA             | 14        | \$2,232,147.53         | 63.62%      | 1        | \$168,318.93        | NA | 0        |  |
|              | Unavailable                    | 6         | \$1,276,168.84         | 36.38%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>20</b> | <b>\$3,508,316.37</b>  | <b>100%</b> | <b>1</b> | <b>\$168,318.93</b> |    | <b>0</b> |  |
| 31411BY49    | BANK OF AMERICA NA             | 11        | \$1,096,174.70         | 79.37%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 3         | \$285,004.62           | 20.63%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,381,179.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BY56    | BANK OF AMERICA NA             | 15        | \$1,974,131.25         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,974,131.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BY64    | BANK OF AMERICA NA             | 6         | \$994,778.28           | 86.66%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 1         | \$153,113.99           | 13.34%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,147,892.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BY72    | BANK OF AMERICA NA             | 10        | \$2,082,748.44         | 76.64%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 3         | \$634,893.23           | 23.36%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,717,641.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BY80    | BANK OF AMERICA NA             | 17        | \$1,327,743.38         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,327,743.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BYA5    | LA GRANGE STATE BANK           | 8         | \$1,373,982.64         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,373,982.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411BYB3    |                                | 45        | \$9,056,076.43         | 100%        | 0        | \$0.00              | NA | 0        |  |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LA GRANGE STATE BANK                   |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>45</b> | <b>\$9,056,076.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BYC1    |  | LA GRANGE STATE BANK                   | 19        | \$2,711,546.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,711,546.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BYD9    |  | NATIONAL CITY MORTGAGE COMPANY         | 12        | \$1,021,608.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,021,608.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BYF4    |  | NATIONAL CITY MORTGAGE COMPANY         | 9         | \$1,072,476.24         | 83.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2         | \$215,321.05           | 16.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,287,797.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BYG2    |  | NATIONAL CITY MORTGAGE COMPANY         | 11        | \$1,591,069.42         | 85.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2         | \$266,139.37           | 14.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,857,208.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BYH0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6         | \$1,182,849.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,182,849.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BYJ6    |  | MORGAN STANLEY CREDIT CORPORATION      | 14        | \$3,109,545.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,109,545.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BYK3    |  | MORGAN STANLEY CREDIT CORPORATION      | 94        | \$19,534,011.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$19,534,011.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BYL1    |  | MORGAN STANLEY CREDIT CORPORATION      | 21        | \$4,366,453.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,366,453.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BYM9    |  | MORGAN STANLEY CREDIT CORPORATION      | 25        | \$4,862,123.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,862,123.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411BYN7    |  | MORGAN STANLEY CREDIT CORPORATION | 46         | \$10,388,447.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$10,388,447.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYP2    |  | MORGAN STANLEY CREDIT CORPORATION | 52         | \$8,638,861.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$8,638,861.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYQ0    |  | MORGAN STANLEY CREDIT CORPORATION | 10         | \$1,666,735.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,666,735.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYR8    |  | MORGAN STANLEY CREDIT CORPORATION | 58         | \$9,548,796.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>58</b>  | <b>\$9,548,796.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYS6    |  | Unavailable                       | 121        | \$22,999,389.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>121</b> | <b>\$22,999,389.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYT4    |  | Unavailable                       | 7          | \$1,494,983.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,494,983.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYU1    |  | Unavailable                       | 69         | \$9,987,610.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$9,987,610.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYV9    |  | Unavailable                       | 16         | \$2,492,877.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,492,877.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYW7    |  | BANK OF AMERICA NA                | 11         | \$2,283,574.98         | 56.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 8          | \$1,752,914.43         | 43.43%      | 1        | \$107,435.65        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$4,036,489.41</b>  | <b>100%</b> | <b>1</b> | <b>\$107,435.65</b> |    | <b>0</b> |
| 31411BYX5    |  | BANK OF AMERICA NA                | 2          | \$389,600.00           | 27.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 4          | \$1,012,085.00         | 72.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,401,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BYZ0    |  | BANK OF AMERICA NA                | 3          | \$1,021,000.00         | 67.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 3          | \$502,400.00           | 32.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,523,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BZ22    |  | BANK OF AMERICA NA                | 23         | \$2,981,565.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$2,981,565.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411BZE6    | BANK OF AMERICA NA   | 315        | \$48,429,860.26        | 93.83%      | 2        | \$332,137.44        | NA | 0        |
|              | Unavailable  | 23         | \$3,186,454.55         | 6.17%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>338</b> | <b>\$51,616,314.81</b> | <b>100%</b> | <b>2</b> | <b>\$332,137.44</b> |    | <b>0</b> |
| 31411BZF3    | BANK OF AMERICA NA   | 10         | \$778,537.97           | 66.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5          | \$384,918.60           | 33.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,163,456.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BZG1    | BANK OF AMERICA NA   | 21         | \$2,073,860.35         | 87.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 2          | \$289,035.93           | 12.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,362,896.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BZH9    | BANK OF AMERICA NA   | 14         | \$1,277,997.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,277,997.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BZJ5    | BANK OF AMERICA NA   | 36         | \$1,705,395.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$1,705,395.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BZK2    | BANK OF AMERICA NA   | 25         | \$2,542,409.57         | 82.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5          | \$540,887.01           | 17.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,083,296.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BZL0    | BANK OF AMERICA NA   | 11         | \$818,678.37           | 68.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3          | \$379,037.34           | 31.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,197,715.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BZV8    | BANK OF AMERICA NA   | 11         | \$1,408,745.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,408,745.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BZW6    | BANK OF AMERICA NA   | 17         | \$1,160,354.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,160,354.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BZY2    | BANK OF AMERICA NA   | 6          | \$1,279,810.08         | 81.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$297,000.00           | 18.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,576,810.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BZZ9    | BANK OF AMERICA NA   | 25         | \$2,039,455.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,039,455.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CA35    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11         | \$2,999,439.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,999,439.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CA43    |  | 7          | \$1,500,273.71         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,500,273.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CA50    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3          | \$1,045,410.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,045,410.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CA68    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8          | \$1,595,730.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,595,730.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CA76    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12         | \$2,303,566.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,303,566.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CA84    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 20         | \$4,000,578.16         | 100%        | 1        | \$165,198.59        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,000,578.16</b>  | <b>100%</b> | <b>1</b> | <b>\$165,198.59</b> |    | <b>0</b> |
| 31411CAA9    |  | CHASE HOME<br>FINANCE, LLC                                 | 114        | \$19,861,103.47        | 69.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 49         | \$8,919,865.97         | 30.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$28,780,969.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CAB7    |  | CHASE HOME<br>FINANCE, LLC                                 | 68         | \$12,585,243.90        | 70.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 27         | \$5,321,657.29         | 29.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$17,906,901.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CAC5    |  | CHASE HOME<br>FINANCE, LLC                                 | 17         | \$1,409,643.80         | 64.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 13         | \$762,034.48           | 35.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,171,678.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CAD3    |  | CHASE HOME<br>FINANCE, LLC                                 | 10         | \$2,068,920.87         | 70.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3          | \$885,218.56           | 29.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,954,139.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CB75    |  | Unavailable  | 85         | \$13,683,381.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$13,683,381.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |            |                        |             |          |                    |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31411CB83    | Unavailable              | 57         | \$8,538,237.18         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$8,538,237.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CB91    | Unavailable              | 15         | \$2,018,384.22         | 100%        | 1        | \$94,094.92        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$2,018,384.22</b>  | <b>100%</b> | <b>1</b> | <b>\$94,094.92</b> |    | <b>0</b> |
| 31411CBD2    | Unavailable              | 9          | \$1,352,834.26         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,352,834.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CBE0    | CCO MORTGAGE CORPORATION | 119        | \$31,542,117.31        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>119</b> | <b>\$31,542,117.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CBF7    | CCO MORTGAGE CORPORATION | 25         | \$1,633,574.60         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$1,633,574.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CBG5    | CCO MORTGAGE CORPORATION | 60         | \$4,013,737.65         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$4,013,737.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CBH3    | CCO MORTGAGE CORPORATION | 37         | \$3,692,503.34         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$3,692,503.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CBJ9    | CCO MORTGAGE CORPORATION | 87         | \$11,486,842.45        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$11,486,842.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CBK6    | CCO MORTGAGE CORPORATION | 178        | \$42,532,227.72        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>178</b> | <b>\$42,532,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CBL4    | CCO MORTGAGE CORPORATION | 14         | \$2,525,598.23         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,525,598.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CBM2    | CCO MORTGAGE CORPORATION | 27         | \$1,538,156.18         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$1,538,156.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CBN0    | CCO MORTGAGE CORPORATION | 25         | \$2,824,790.45         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$2,824,790.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



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|              |  |                          |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411CBP5    |  | CCO MORTGAGE CORPORATION | 35        | \$8,601,180.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$8,601,180.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CBQ3    |  | CCO MORTGAGE CORPORATION | 35        | \$8,771,853.00         | 100%        | 1        | \$223,809.52        | NA | 1        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$8,771,853.00</b>  | <b>100%</b> | <b>1</b> | <b>\$223,809.52</b> |    | <b>1</b> |
| 31411CBR1    |  | CCO MORTGAGE CORPORATION | 23        | \$2,254,150.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,254,150.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CBS9    |  | CCO MORTGAGE CORPORATION | 35        | \$4,573,877.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$4,573,877.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CBV2    |  | CCO MORTGAGE CORPORATION | 7         | \$1,859,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,859,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CBW0    |  | CCO MORTGAGE CORPORATION | 42        | \$6,080,307.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$6,080,307.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CBX8    |  | CCO MORTGAGE CORPORATION | 18        | \$1,802,954.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$1,802,954.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CCA7    |  | Unavailable              | 14        | \$1,284,136.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,284,136.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CCB5    |  | Unavailable              | 34        | \$6,123,336.00         | 100%        | 1        | \$227,190.26        | NA | 1        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$6,123,336.00</b>  | <b>100%</b> | <b>1</b> | <b>\$227,190.26</b> |    | <b>1</b> |
| 31411CCC3    |  | Unavailable              | 64        | \$12,119,720.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>64</b> | <b>\$12,119,720.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CCD1    |  | Unavailable              | 16        | \$2,621,121.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,621,121.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CCF6    |  | Unavailable              | 42        | \$8,279,139.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$8,279,139.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CCG4    |  | Unavailable              | 26        | \$5,148,207.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$5,148,207.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411CCH2    |  | Unavailable                    | 15        | \$3,274,647.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$3,274,647.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CCT6    |  | NATIONAL CITY MORTGAGE COMPANY | 32        | \$4,202,633.35        | 78.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 9         | \$1,123,769.06        | 21.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$5,326,402.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CCU3    |  | NATIONAL CITY MORTGAGE COMPANY | 32        | \$1,859,306.08        | 81.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 8         | \$415,299.51          | 18.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$2,274,605.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CCV1    |  | NATIONAL CITY MORTGAGE COMPANY | 34        | \$7,962,387.24        | 84.41%      | 1        | \$236,038.24        | NA | 0        |
|              |  | Unavailable                    | 6         | \$1,471,057.42        | 15.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$9,433,444.66</b> | <b>100%</b> | <b>1</b> | <b>\$236,038.24</b> |    | <b>0</b> |
| 31411CCW9    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$1,255,660.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,255,660.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CCX7    |  | NATIONAL CITY MORTGAGE COMPANY | 32        | \$3,110,428.80        | 82.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 7         | \$657,845.86          | 17.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$3,768,274.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CE23    |  | STATE FARM BANK, FSB           | 15        | \$1,539,354.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,539,354.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CE31    |  | STATE FARM BANK, FSB           | 24        | \$1,972,228.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$1,972,228.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CE49    |  | STATE FARM BANK, FSB           | 11        | \$1,348,713.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,348,713.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CE56    |  | STATE FARM BANK, FSB           | 9         | \$1,008,924.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,008,924.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CE64    |  | STATE FARM BANK, FSB           | 23        | \$5,857,770.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$5,857,770.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                 |           |                       |             |          |                    |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31411CE72    | STATE FARM BANK,<br>FSB         | 34        | \$7,106,506.78        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$7,106,506.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CEV9    | STATE FARM BANK,<br>FSB         | 10        | \$1,278,633.91        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,278,633.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CEW7    | STATE FARM BANK,<br>FSB         | 15        | \$1,095,923.30        | 100%        | 1        | \$85,637.34        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,095,923.30</b> | <b>100%</b> | <b>1</b> | <b>\$85,637.34</b> |    | <b>0</b> |
| 31411CEY3    | STATE FARM BANK,<br>FSB         | 8         | \$1,341,046.87        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,341,046.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CEZ0    | STATE FARM BANK,<br>FSB         | 20        | \$3,094,252.09        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$3,094,252.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CF22    | THE HUNTINGTON<br>NATIONAL BANK | 44        | \$5,769,167.93        | 73.06%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 16        | \$2,126,864.85        | 26.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>60</b> | <b>\$7,896,032.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CF30    | THE HUNTINGTON<br>NATIONAL BANK | 25        | \$3,542,400.00        | 94.29%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 2         | \$214,500.00          | 5.71%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$3,756,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CF48    | THE HUNTINGTON<br>NATIONAL BANK | 21        | \$2,487,369.80        | 87.42%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 4         | \$357,800.00          | 12.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$2,845,169.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CFC0    | AMSOUTH BANK                    | 26        | \$3,010,766.63        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$3,010,766.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CFD8    | AMSOUTH BANK                    | 20        | \$2,770,082.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$2,770,082.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CFE6    | AMSOUTH BANK                    | 6         | \$1,233,400.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,233,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CFG1    | Unavailable                     | 8         | \$1,294,662.90        | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,294,662.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31411CFH9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$1,092,576.66         | 92.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$88,350.00            | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,180,926.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31411CFJ5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$1,153,018.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,153,018.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31411CFK2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$1,974,500.00         | 57.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$1,443,341.35         | 42.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,417,841.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31411CFL0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69        | \$18,904,663.49        | 73.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 24        | \$6,831,670.41         | 26.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$25,736,333.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31411CFM8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64        | \$17,906,683.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$17,906,683.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31411CFN6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$1,105,000.00         | 43.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,437,863.05         | 56.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,542,863.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31411CFP1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,264,696.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,264,696.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31411CFQ9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$685,000.00           | 56.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$529,803.91           | 43.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,214,803.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411CFR7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$2,983,250.33        | 78.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$805,000.00          | 21.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,788,250.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFS5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19        | \$4,514,972.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,514,972.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFT3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$400,000.00          | 31.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$858,800.00          | 68.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,258,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFU0    |  | Unavailable                               | 8         | \$1,828,125.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,828,125.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFV8    |  | THE BRANCH BANKING AND TRUST COMPANY      | 2         | \$768,000.00          | 69.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$336,000.00          | 30.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,104,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFW6    |  | THE BRANCH BANKING AND TRUST COMPANY      | 9         | \$2,281,172.85        | 42.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11        | \$3,131,950.00        | 57.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,413,122.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFX4    |  | THE BRANCH BANKING AND TRUST COMPANY      | 3         | \$664,050.00          | 49.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$674,910.00          | 50.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,338,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFY2    |  | THE HUNTINGTON NATIONAL BANK              | 7         | \$678,865.48          | 50.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$652,915.46          | 49.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,331,780.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CFZ9    |  | THE HUNTINGTON NATIONAL BANK              | 7         | \$508,763.98          | 32.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14        | \$1,049,280.19        | 67.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,558,044.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411CH79    | NATIONAL CITY MORTGAGE COMPANY       | 8         | \$1,718,889.33        | 57.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$1,278,838.14        | 42.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$2,997,727.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CHM6    | NATIONAL CITY MORTGAGE COMPANY       | 7         | \$1,093,997.43        | 66.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$561,742.30          | 33.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,655,739.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CHN4    | NATIONAL CITY MORTGAGE COMPANY       | 3         | \$458,801.01          | 32.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$961,924.94          | 67.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,420,725.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CHR5    | THE BRANCH BANKING AND TRUST COMPANY | 14        | \$1,789,971.55        | 88.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$236,166.98          | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,026,138.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CHS3    | THE BRANCH BANKING AND TRUST COMPANY | 9         | \$832,971.47          | 82.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$174,429.66          | 17.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,007,401.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CHT1    | THE BRANCH BANKING AND TRUST COMPANY | 18        | \$2,203,467.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$2,203,467.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CHU8    | CCO MORTGAGE CORPORATION             | 37        | \$8,352,305.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b> | <b>\$8,352,305.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CL25    | Unavailable                          | 13        | \$3,454,693.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$3,454,693.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CL33    | Unavailable                          | 20        | \$2,863,575.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,863,575.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CL41    | Unavailable                          | 32        | \$3,733,642.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$3,733,642.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411CL58    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$560,000.00           | 79.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$148,000.00           | 20.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$708,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CLV1    |  | BANK OF HAWAII                            | 1          | \$274,445.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$274,445.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CLY5    |  | Unavailable                               | 17         | \$1,357,041.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,357,041.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CLZ2    |  | Unavailable                               | 7          | \$1,159,293.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,159,293.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CQE4    |  | NCB, FSB                                  | 7          | \$1,159,195.38         | 37.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$1,952,366.96         | 62.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,111,562.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CQF1    |  | FIRST HORIZON HOME LOAN CORPORATION       | 15         | \$3,042,792.71         | 86.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$458,000.00           | 13.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,500,792.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CQG9    |  | FIRST HORIZON HOME LOAN CORPORATION       | 15         | \$3,854,909.00         | 63.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$2,255,720.00         | 36.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,110,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CZE4    |  | FIRST PLACE BANK                          | 21         | \$3,500,885.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,500,885.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CZG9    |  | INTER SAVINGS BANK                        | 341        | \$64,593,137.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>341</b> | <b>\$64,593,137.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CZH7    |  | THE BRANCH BANKING AND TRUST COMPANY      | 7          | \$765,500.00           | 39.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,161,000.00         | 60.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,926,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371M2D8    |  | ABN AMRO MORTGAGE GROUP, INC.             | 3          | \$664,697.48           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 42         | \$7,821,790.63         | 28.05%      | 1        | \$125,163.65  | NA | 1        |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON MUTUAL BANK                     | 30         | \$5,956,691.20         | 21.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 64         | \$13,445,676.36        | 48.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$27,888,855.67</b> | <b>100%</b> | <b>1</b> | <b>\$125,163.65</b> |    | <b>1</b> |
| 31371M3W5    | ABN AMRO MORTGAGE GROUP, INC.              | 27         | \$5,702,772.00         | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION         | 4          | \$464,282.68           | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                         | 32         | \$6,679,139.01         | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                    | 1          | \$124,726.14           | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                         | 276        | \$63,411,886.16        | 5.06%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 3          | \$843,000.00           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION        | 650        | \$133,749,110.50       | 10.67%      | 4        | \$1,210,806.50      | NA | 1        |
|              | GUARANTY BANK F.S.B.                       | 2          | \$561,036.71           | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 5          | \$689,859.22           | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION              | 111        | \$21,266,387.15        | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                            | 90         | \$20,570,900.00        | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 169        | \$43,127,282.43        | 3.44%       | 1        | \$351,628.16        | NA | 0        |
|              | PIONEER BANK                               | 4          | \$500,921.00           | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                     | 126        | \$29,471,330.66        | 2.35%       | 0        | \$0.00              | NA | 0        |
|              | SELF-HELP VENTURES FUND                    | 2          | \$291,504.88           | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION               | 4          | \$962,285.00           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK               | 16         | \$4,429,017.65         | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 1          | \$112,900.00           | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                    | 20         | \$4,189,524.29         | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE                         | 3          | \$518,474.00           | 0.04%       | 0        | \$0.00              | NA | 0        |



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|              |  |  |              |                           |             |           |                       |    |          |
|--------------|--|--|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | CORPORATION  |              |                           |             |           |                       |    |          |
|              |  | Unavailable  | 3,861        | \$916,116,674.04          | 73.07%      | 10        | \$2,391,390.65        | NA | 4        |
| <b>Total</b> |  |  | <b>5,407</b> | <b>\$1,253,783,013.52</b> | <b>100%</b> | <b>15</b> | <b>\$3,953,825.31</b> |    | <b>5</b> |
| 31371M3X3    |  | ABN AMRO MORTGAGE GROUP, INC.                        | 36           | \$9,139,304.00            | 0.59%       | 0         | \$0.00                | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION                   | 14           | \$2,707,590.93            | 0.17%       | 0         | \$0.00                | NA | 0        |
|              |  | CHASE HOME FINANCE                                   | 48           | \$9,242,653.97            | 0.59%       | 0         | \$0.00                | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 617          | \$143,821,629.94          | 9.25%       | 1         | \$191,613.51          | NA | 0        |
|              |  | CROWN MORTGAGE COMPANY                               | 4            | \$536,400.00              | 0.03%       | 0         | \$0.00                | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1            | \$237,280.02              | 0.02%       | 0         | \$0.00                | NA | 0        |
|              |  | EVERBANK   | 1            | \$141,716.52              | 0.01%       | 0         | \$0.00                | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                  | 924          | \$183,456,815.02          | 11.8%       | 4         | \$918,571.89          | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.                               | 2            | \$323,100.00              | 0.02%       | 0         | \$0.00                | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                 | 12           | \$2,255,271.06            | 0.15%       | 0         | \$0.00                | NA | 0        |
|              |  | HARBOURTON MORTGAGE INVESTMENT CORPORATION           | 9            | \$1,372,903.60            | 0.09%       | 0         | \$0.00                | NA | 0        |
|              |  | HOLYOKE CREDIT UNION                                 | 4            | \$678,320.00              | 0.04%       | 0         | \$0.00                | NA | 0        |
|              |  | HOMEBANC MORTGAGE CORPORATION                        | 369          | \$61,425,094.58           | 3.95%       | 0         | \$0.00                | NA | 0        |
|              |  | HOMESTREET BANK                                      | 16           | \$3,702,267.05            | 0.24%       | 0         | \$0.00                | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION                         | 18           | \$2,177,168.58            | 0.14%       | 0         | \$0.00                | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION                             | 2            | \$189,203.10              | 0.01%       | 0         | \$0.00                | NA | 0        |
|              |  | MIDFIRST BANK  | 6            | \$509,167.40              | 0.03%       | 0         | \$0.00                | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56           | \$12,493,338.14           | 0.8%        | 0         | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 163          | \$30,623,616.64           | 1.97%       | 0         | \$0.00                | NA | 0        |
|              |  | NCB, FSB   | 17           | \$2,430,403.43            | 0.16%       | 0         | \$0.00                | NA | 0        |
|              |  | PIONEER BANK   | 48           | \$6,005,678.43            | 0.39%       | 0         | \$0.00                | NA | 0        |
|              |  |  | 228          | \$51,161,221.60           | 3.29%       | 1         | \$189,051.12          | NA | 0        |

|              |  |              |                           |             |           |                       |    |   |          |
|--------------|--|--------------|---------------------------|-------------|-----------|-----------------------|----|---|----------|
|              | PULTE MORTGAGE, L.L.C.                     |              |                           |             |           |                       |    |   |          |
|              | RBC CENTURA BANK                           | 2            | \$315,909.60              | 0.02%       | 0         | \$0.00                | NA | 0 |          |
|              | SYNOVUS MORTGAGE CORPORATION               | 56           | \$9,112,891.83            | 0.59%       | 0         | \$0.00                | NA | 0 |          |
|              | TD BANKNORTH, N.A.                         | 3            | \$532,061.74              | 0.03%       | 0         | \$0.00                | NA | 0 |          |
|              | THE HUNTINGTON NATIONAL BANK               | 8            | \$1,383,852.87            | 0.09%       | 0         | \$0.00                | NA | 0 |          |
|              | TRUSTCORP MORTGAGE COMPANY                 | 36           | \$3,984,624.57            | 0.26%       | 0         | \$0.00                | NA | 0 |          |
|              | TRUSTMARK NATIONAL BANK                    | 61           | \$8,561,490.63            | 0.55%       | 0         | \$0.00                | NA | 0 |          |
|              | Unavailable                                | 4,646        | \$1,006,447,942.52        | 64.72%      | 33        | \$7,213,145.71        | NA | 6 | \$       |
| <b>Total</b> |  | <b>7,407</b> | <b>\$1,554,968,917.77</b> | <b>100%</b> | <b>39</b> | <b>\$8,512,382.23</b> |    |   | <b>6</b> |
|              |  |              |                           |             |           |                       |    |   |          |
| 31371M3Y1    | ABN AMRO MORTGAGE GROUP, INC.              | 11           | \$2,622,450.00            | 1.34%       | 0         | \$0.00                | NA | 0 |          |
|              | AMERICAN HOME MORTGAGE CORPORATION         | 21           | \$4,243,011.23            | 2.17%       | 0         | \$0.00                | NA | 0 |          |
|              | AMSOUTH BANK                               | 7            | \$924,105.73              | 0.47%       | 0         | \$0.00                | NA | 0 |          |
|              | BANK OF AMERICA NA                         | 3            | \$505,322.12              | 0.26%       | 0         | \$0.00                | NA | 0 |          |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY  | 1            | \$226,410.36              | 0.12%       | 0         | \$0.00                | NA | 0 |          |
|              | CHASE HOME FINANCE                         | 27           | \$3,295,539.81            | 1.69%       | 0         | \$0.00                | NA | 0 |          |
|              | CHASE HOME FINANCE, LLC                    | 5            | \$597,007.41              | 0.31%       | 0         | \$0.00                | NA | 0 |          |
|              | CITIMORTGAGE, INC.                         | 5            | \$1,297,549.15            | 0.66%       | 0         | \$0.00                | NA | 0 |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 3            | \$517,865.99              | 0.27%       | 0         | \$0.00                | NA | 0 |          |
|              | FIRST HORIZON HOME LOAN CORPORATION        | 101          | \$16,629,109.58           | 8.52%       | 2         | \$256,091.84          | NA | 1 |          |
|              | FREEDOM MORTGAGE CORP.                     | 2            | \$368,073.42              | 0.19%       | 0         | \$0.00                | NA | 0 |          |
|              | GUARANTY BANK F.S.B.                       | 14           | \$3,109,217.20            | 1.59%       | 0         | \$0.00                | NA | 0 |          |
|              | GUILD MORTGAGE COMPANY                     | 3            | \$825,800.05              | 0.42%       | 0         | \$0.00                | NA | 0 |          |
|              | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 13           | \$1,420,263.62            | 0.73%       | 0         | \$0.00                | NA | 0 |          |
|              | HOME BANC MORTGAGE                         | 81           | \$13,998,702.61           | 7.17%       | 0         | \$0.00                | NA | 0 |          |

|              |  |              |                         |             |           |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | CORPORATION  |              |                         |             |           |                       |    |          |
|              | INDEPENDENT BANK CORPORATION                         | 7            | \$917,790.91            | 0.47%       | 0         | \$0.00                | NA | 0        |
|              | LA GRANGE STATE BANK                                 | 8            | \$834,671.45            | 0.43%       | 0         | \$0.00                | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 18           | \$3,154,843.75          | 1.62%       | 0         | \$0.00                | NA | 0        |
|              | MIDFIRST BANK  | 4            | \$510,145.71            | 0.26%       | 0         | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90           | \$21,487,107.78         | 11.01%      | 1         | \$232,801.04          | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 27           | \$3,133,421.52          | 1.61%       | 0         | \$0.00                | NA | 0        |
|              | NCB, FSB   | 13           | \$1,426,175.01          | 0.73%       | 0         | \$0.00                | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 8            | \$1,057,050.00          | 0.54%       | 0         | \$0.00                | NA | 0        |
|              | PIONEER BANK   | 14           | \$1,999,123.62          | 1.02%       | 0         | \$0.00                | NA | 0        |
|              | RBC CENTURA BANK                                     | 9            | \$1,167,869.14          | 0.6%        | 0         | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 7            | \$831,087.52            | 0.43%       | 0         | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 19           | \$2,841,671.44          | 1.46%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6            | \$1,109,746.84          | 0.57%       | 0         | \$0.00                | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$193,672.12            | 0.1%        | 0         | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1            | \$44,000.00             | 0.02%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 11           | \$1,455,335.79          | 0.75%       | 0         | \$0.00                | NA | 0        |
|              | U.S. BANK N.A.                                       | 3            | \$323,271.72            | 0.17%       | 0         | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 8            | \$681,600.00            | 0.35%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 538          | \$101,403,519.85        | 51.95%      | 11        | \$2,194,590.32        | NA | 4        |
| <b>Total</b> |  | <b>1,089</b> | <b>\$195,152,532.45</b> | <b>100%</b> | <b>14</b> | <b>\$2,683,483.20</b> |    | <b>5</b> |
| 31371M3Z8    | BANK OF AMERICA NA                                   | 186          | \$23,966,950.64         | 9.96%       | 0         | \$0.00                | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 3            | \$431,919.21            | 0.18%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                                   | 6            | \$863,286.77            | 0.36%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 283          | \$48,014,511.08         | 19.96%      | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 17           | \$2,733,225.61          | 1.14%       | 0         | \$0.00                | NA | 0        |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.               | 208          | \$33,173,424.32         | 13.79%      | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION        | 28           | \$5,498,813.99          | 2.29%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION       | 1            | \$416,028.44            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                  | 17           | \$3,847,273.48          | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 2            | \$324,865.45            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION              | 1            | \$127,750.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                            | 4            | \$1,120,000.00          | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 42           | \$6,910,217.69          | 2.87%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                          | 8            | \$1,387,600.63          | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                   | 2            | \$551,205.44            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                     | 3            | \$331,050.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                               | 7            | \$1,060,368.74          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 3            | \$723,368.35            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                     | 12           | \$1,772,200.23          | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK               | 5            | \$821,941.89            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.                             | 1            | \$241,476.24            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION             | 4            | \$505,300.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION              | 21           | \$3,775,648.80          | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 592          | \$101,982,507.42        | 42.37%      | 2        | \$439,787.59        | NA | 1        |
| <b>Total</b> |  | <b>1,456</b> | <b>\$240,580,934.42</b> | <b>100%</b> | <b>2</b> | <b>\$439,787.59</b> |    | <b>1</b> |
| 31371M4A2    | BANK OF AMERICA NA                         | 119          | \$11,917,888.69         | 3.96%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    | 1            | \$103,468.66            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | CCO MORTGAGE CORPORATION                   | 18           | \$3,082,800.25          | 1.02%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                 |       |   |              |    |   |
|--|--|-----|-----------------|-------|---|--------------|----|---|
|  | CHASE HOME FINANCE                         | 11  | \$1,198,444.41  | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 227 | \$29,536,355.67 | 9.81% | 1 | \$128,968.97 | NA | 0 |
|  | CITIMORTGAGE, INC.                         | 8   | \$1,664,819.24  | 0.55% | 0 | \$0.00       | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 2   | \$212,561.48    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.               | 217 | \$30,047,181.86 | 9.98% | 1 | \$79,432.93  | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 5   | \$659,000.00    | 0.22% | 0 | \$0.00       | NA | 0 |
|  | EVERBANK                                   | 2   | \$98,752.16     | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION        | 44  | \$5,805,362.02  | 1.93% | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION       | 1   | \$157,200.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                  | 35  | \$4,334,302.59  | 1.44% | 0 | \$0.00       | NA | 0 |
|  | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 2   | \$188,244.96    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                            | 5   | \$496,113.47    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 17  | \$2,117,350.00  | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | INDYMAC BANK, FSB                          | 1   | \$294,389.40    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY             | 79  | \$10,936,094.91 | 3.63% | 0 | \$0.00       | NA | 0 |
|  | OHIO SAVINGS BANK                          | 2   | \$278,868.41    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                   | 4   | \$738,719.58    | 0.25% | 0 | \$0.00       | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                     | 2   | \$157,810.36    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK                               | 32  | \$3,108,803.99  | 1.03% | 0 | \$0.00       | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC           | 6   | \$1,065,659.58  | 0.35% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 15  | \$2,343,393.49  | 0.78% | 0 | \$0.00       | NA | 0 |
|  | STATE FARM BANK, FSB                       | 5   | \$658,208.82    | 0.22% | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                     | 105 | \$14,575,845.97 | 4.84% | 0 | \$0.00       | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION               | 3   | \$319,392.95    | 0.11% | 0 | \$0.00       | NA | 0 |

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|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK              | 18           | \$2,205,644.82          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$126,750.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 33           | \$5,275,681.18          | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 8            | \$717,671.13            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 172          | \$26,066,847.75         | 8.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 969          | \$140,679,557.78        | 46.72%      | 2        | \$271,514.31        | NA | 1        |
| <b>Total</b> |   | <b>2,170</b> | <b>\$301,169,185.58</b> | <b>100%</b> | <b>4</b> | <b>\$479,916.21</b> |    | <b>1</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371M4B0    | BANK OF AMERICA NA                        | 1            | \$39,581.00             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 10           | \$1,599,303.51          | 4.17%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 18           | \$1,708,292.71          | 4.46%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 25           | \$2,620,107.65          | 6.84%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$64,552.00             | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$310,744.14            | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 1            | \$155,815.00            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 6            | \$739,379.07            | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5            | \$415,195.51            | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                              | 15           | \$1,381,830.26          | 3.61%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                      | 25           | \$2,346,963.13          | 6.12%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 19           | \$1,831,377.20          | 4.78%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1            | \$84,184.35             | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 5            | \$462,714.03            | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 226          | \$24,568,242.29         | 64.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>360</b>   | <b>\$38,328,281.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371M4C8    | AMSOUTH BANK                              | 2            | \$117,690.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |   | 5            | \$997,200.00            | 1.3%        | 0        | \$0.00              | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                     |    |                 |        |   |        |    |   |
|  | CHASE HOME<br>FINANCE                                      | 8  | \$1,240,423.69  | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                                 | 6  | \$759,612.41    | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                                    | 1  | \$253,117.25    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS<br>FA                                     | 2  | \$155,181.25    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 4  | \$333,211.56    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 13 | \$2,044,859.79  | 2.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 96 | \$13,392,348.48 | 17.45% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                                  | 5  | \$696,753.15    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 13 | \$1,569,284.90  | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 17 | \$2,812,345.74  | 3.67%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                                | 3  | \$299,448.21    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 6  | \$409,834.94    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8  | \$2,181,703.35  | 2.84%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 61 | \$14,326,085.71 | 18.67% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE,<br>L.L.C.                                  | 81 | \$12,494,192.00 | 16.28% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 2  | \$525,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE<br>CORPORATION                            | 2  | \$135,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                            | 1  | \$132,535.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP<br>MORTGAGE COMPANY                              | 1  | \$69,500.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK<br>NATIONAL BANK                                 | 17 | \$2,141,028.07  | 2.79%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 3  | \$268,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 126        | \$19,370,873.57        | 25.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>483</b> | <b>\$76,725,229.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371M4D6    |  | AMERICAN HOME MORTGAGE CORPORATION         | 3          | \$216,103.30           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | AMSOUTH BANK                               | 4          | \$189,900.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE                         | 20         | \$2,011,942.60         | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                    | 9          | \$847,545.60           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK FSB                       | 3          | \$261,488.37           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.               | 3          | \$252,199.52           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 5          | \$803,390.69           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION        | 28         | \$3,843,294.99         | 17.49%      | 0        | \$0.00        | NA | 0        |
|              |  | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 6          | \$439,116.33           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBANC MORTGAGE CORPORATION              | 9          | \$1,014,873.24         | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION               | 11         | \$903,249.60           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION                   | 1          | \$85,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY             | 8          | \$1,661,929.97         | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORPORATION               | 1          | \$131,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY       | 4          | \$599,039.08           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK               | 9          | \$896,992.34           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTCORP MORTGAGE COMPANY                 | 2          | \$264,522.65           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                    | 2          | \$367,854.53           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 65         | \$7,178,680.15         | 32.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$21,968,322.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371M4K0    |  |  | 9          | \$2,381,300.00         | 0.2%        | 0        | \$0.00        | NA | 0        |



|              |  |  |              |                           |             |            |                        |    |          |
|--------------|--|--|--------------|---------------------------|-------------|------------|------------------------|----|----------|
|              |  | CCO MORTGAGE CORPORATION                             |              |                           |             |            |                        |    |          |
|              |  | CITIMORTGAGE, INC.                                   | 25           | \$5,455,843.00            | 0.45%       | 0          | \$0.00                 | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 683          | \$162,809,421.05          | 13.36%      | 20         | \$4,946,602.17         | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                  | 139          | \$33,032,992.31           | 2.71%       | 3          | \$668,380.25           | NA | 1        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                      | 3            | \$933,520.00              | 0.08%       | 0          | \$0.00                 | NA | 0        |
|              |  | OHIO SAVINGS BANK                                    | 5            | \$1,003,856.86            | 0.08%       | 0          | \$0.00                 | NA | 0        |
|              |  | RBC CENTURA BANK                                     | 2            | \$737,000.00              | 0.06%       | 0          | \$0.00                 | NA | 0        |
|              |  | Unavailable  | 4,106        | \$1,012,408,601.31        | 83.06%      | 101        | \$26,518,713.33        | NA | 1        |
| <b>Total</b> |  |  | <b>4,972</b> | <b>\$1,218,762,534.53</b> | <b>100%</b> | <b>124</b> | <b>\$32,133,695.75</b> |    | <b>2</b> |
|              |  |  |              |                           |             |            |                        |    |          |
| 31371M4L8    |  | AMERICAN HOME MORTGAGE CORPORATION                   | 11           | \$1,619,225.18            | 1.07%       | 0          | \$0.00                 | NA | 0        |
|              |  | AMSOUTH BANK   | 3            | \$242,795.64              | 0.16%       | 0          | \$0.00                 | NA | 0        |
|              |  | BANK OF AMERICA NA                                   | 2            | \$384,338.53              | 0.25%       | 0          | \$0.00                 | NA | 0        |
|              |  | CCO MORTGAGE CORPORATION                             | 22           | \$5,413,586.88            | 3.59%       | 0          | \$0.00                 | NA | 0        |
|              |  | CHASE HOME FINANCE                                   | 13           | \$1,570,094.26            | 1.04%       | 0          | \$0.00                 | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                              | 11           | \$828,361.34              | 0.55%       | 0          | \$0.00                 | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 74           | \$16,201,337.55           | 10.75%      | 2          | \$407,168.98           | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                 | 5            | \$729,380.42              | 0.48%       | 0          | \$0.00                 | NA | 0        |
|              |  | HOMEBANC MORTGAGE CORPORATION                        | 15           | \$2,312,705.11            | 1.53%       | 0          | \$0.00                 | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION                             | 6            | \$939,139.12              | 0.62%       | 0          | \$0.00                 | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40           | \$8,142,739.83            | 5.4%        | 0          | \$0.00                 | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 10           | \$941,430.61              | 0.62%       | 0          | \$0.00                 | NA | 0        |
|              |  | RBC CENTURA BANK                                     | 4            | \$433,351.57              | 0.29%       | 0          | \$0.00                 | NA | 0        |
|              |  | SELF-HELP VENTURES FUND                              | 1            | \$33,977.19               | 0.02%       | 0          | \$0.00                 | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORPORATION                         | 20           | \$2,382,430.96            | 1.58%       | 0          | \$0.00                 | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 6            | \$976,994.79              | 0.65%       | 0          | \$0.00                 | NA | 0        |
|              |  | TRUSTCORP MORTGAGE COMPANY                           | 8            | \$467,226.83              | 0.31%       | 0          | \$0.00                 | NA | 0        |

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|              |                                     |              |                         |             |           |                        |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
|              | TRUSTMARK NATIONAL BANK             | 2            | \$293,930.23            | 0.19%       | 0         | \$0.00                 | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION      | 2            | \$413,600.00            | 0.27%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                         | 533          | \$106,437,175.06        | 70.63%      | 17        | \$3,954,107.62         | NA | 0        |
| <b>Total</b> |                                     | <b>788</b>   | <b>\$150,763,821.10</b> | <b>100%</b> | <b>19</b> | <b>\$4,361,276.60</b>  |    | <b>0</b> |
| 31371M4M6    | CCO MORTGAGE CORPORATION            | 10           | \$2,473,900.00          | 0.6%        | 0         | \$0.00                 | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 4            | \$823,400.00            | 0.2%        | 0         | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 184          | \$41,377,179.60         | 10.08%      | 8         | \$1,727,456.31         | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 8            | \$2,145,000.00          | 0.52%       | 0         | \$0.00                 | NA | 0        |
|              | HomeBANC MORTGAGE CORPORATION       | 3            | \$513,000.00            | 0.12%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                         | 1,630        | \$363,186,269.42        | 88.48%      | 58        | \$14,042,986.94        | NA | 1        |
| <b>Total</b> |                                     | <b>1,839</b> | <b>\$410,518,749.02</b> | <b>100%</b> | <b>66</b> | <b>\$15,770,443.25</b> |    | <b>1</b> |
| 31371M4P9    | CITIMORTGAGE, INC.                  | 3            | \$918,299.99            | 0.23%       | 0         | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 317          | \$71,830,910.33         | 17.75%      | 9         | \$1,814,854.21         | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 57           | \$14,872,387.00         | 3.67%       | 1         | \$262,000.00           | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 1            | \$355,000.00            | 0.09%       | 0         | \$0.00                 | NA | 0        |
|              | OHIO SAVINGS BANK                   | 2            | \$473,150.00            | 0.12%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                         | 1,223        | \$316,296,557.15        | 78.14%      | 16        | \$4,263,043.21         | NA | 0        |
| <b>Total</b> |                                     | <b>1,603</b> | <b>\$404,746,304.47</b> | <b>100%</b> | <b>26</b> | <b>\$6,339,897.42</b>  |    | <b>0</b> |
| 31371M4Q7    | CITIMORTGAGE, INC.                  | 1            | \$233,000.00            | 0.42%       | 0         | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 28           | \$5,025,075.45          | 9.1%        | 2         | \$327,925.77           | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 5            | \$1,437,329.00          | 2.6%        | 0         | \$0.00                 | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 1            | \$348,000.00            | 0.63%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                         | 242          | \$48,203,373.75         | 87.25%      | 13        | \$2,064,390.37         | NA | 0        |
| <b>Total</b> |                                     | <b>277</b>   | <b>\$55,246,778.20</b>  | <b>100%</b> | <b>15</b> | <b>\$2,392,316.14</b>  |    | <b>0</b> |
| 31371M4R5    | BANK OF AMERICA NA                  | 7            | \$732,181.00            | 2.98%       | 0         | \$0.00                 | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 4            | \$224,738.24            | 0.92%       | 0         | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 19           | \$1,882,747.06          | 7.67%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                         | 6            | \$752,183.30            | 3.07%       | 0         | \$0.00                 | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME LOAN CORPORATION  |            |                        |             |          |               |    |          |  |
|              | GMAC MORTGAGE CORPORATION            | 5          | \$896,996.66           | 3.66%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY       | 3          | \$392,449.26           | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                    | 2          | \$152,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 4          | \$509,450.00           | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK         | 3          | \$188,270.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$416,999.00           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.               | 37         | \$3,803,264.31         | 15.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 121        | \$14,582,691.63        | 59.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>212</b> | <b>\$24,534,470.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |               |    |          |  |
| 31371M4S3    | BANK OF AMERICA NA                   | 76         | \$5,955,181.65         | 11.41%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                   | 46         | \$3,978,677.84         | 7.62%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.         | 36         | \$3,667,619.34         | 7.03%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 18         | \$1,764,784.00         | 3.38%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$102,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION            | 11         | \$1,319,769.04         | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION        | 2          | \$383,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY       | 11         | \$1,144,099.03         | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                    | 3          | \$130,192.11           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.               | 38         | \$3,318,991.15         | 6.36%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION         | 10         | \$613,383.64           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 10         | \$801,200.00           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK         | 8          | \$592,200.00           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE                    | 6          | \$590,235.24           | 1.13%       | 0        | \$0.00        | NA | 0        |  |

|              |                                      |            |                        |             |          |                     |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | CORPORATION                          |            |                        |             |          |                     |    |          |  |
|              | WASHINGTON MUTUAL BANK               | 2          | \$194,600.00           | 0.37%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.               | 30         | \$2,666,842.81         | 5.11%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 210        | \$24,964,871.15        | 47.84%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>518</b> | <b>\$52,188,047.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |                     |    |          |  |
| 31371M4T1    | BANK OF AMERICA NA                   | 4          | \$205,352.00           | 1.39%       | 0        | \$0.00              | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION             | 10         | \$836,150.00           | 5.66%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                 | 1          | \$129,585.37           | 0.88%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.         | 13         | \$1,225,682.33         | 8.29%       | 0        | \$0.00              | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$87,000.00            | 0.59%       | 0        | \$0.00              | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.               | 1          | \$234,000.00           | 1.58%       | 0        | \$0.00              | NA | 0        |  |
|              | INDYMAC BANK, FSB                    | 1          | \$85,765.59            | 0.58%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY       | 13         | \$630,485.07           | 4.26%       | 0        | \$0.00              | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION         | 1          | \$32,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$84,728.90            | 0.57%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 115        | \$11,233,185.99        | 75.98%      | 2        | \$292,360.68        | NA | 0        |  |
| <b>Total</b> |                                      | <b>161</b> | <b>\$14,783,935.25</b> | <b>100%</b> | <b>2</b> | <b>\$292,360.68</b> |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |                     |    |          |  |
| 31371M4U8    | BANK OF AMERICA NA                   | 23         | \$2,834,254.94         | 15.37%      | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC              | 10         | \$1,807,049.44         | 9.8%        | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                   | 3          | \$444,491.80           | 2.41%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION            | 2          | \$380,598.74           | 2.06%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$169,621.04           | 0.92%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 65         | \$12,810,142.85        | 69.44%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>104</b> | <b>\$18,446,158.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |                     |    |          |  |
| 31371M4V6    | CHASE HOME FINANCE                   | 1          | \$372,657.33           | 11.62%      | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC              | 1          | \$300,965.56           | 9.39%       | 0        | \$0.00              | NA | 0        |  |

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|              |                                     |            |                         |             |          |                     |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | M&T MORTGAGE CORPORATION            | 1          | \$342,000.00            | 10.67%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.              | 2          | \$270,008.00            | 8.42%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK              | 2          | \$616,143.19            | 19.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 7          | \$1,304,164.11          | 40.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$3,205,938.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                     |            |                         |             |          |                     |    |          |
| 31371M4W4    | ABN AMRO MORTGAGE GROUP, INC.       | 6          | \$766,125.00            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                  | 1          | \$166,250.00            | 0.08%       | 1        | \$149,950.13        | NA | 0        |
|              | CHASE HOME FINANCE                  | 1          | \$114,598.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC             | 1          | \$119,714.97            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                | 1          | \$273,707.08            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 58         | \$13,133,569.53         | 6.66%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 9          | \$1,443,753.52          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$5,860,789.53          | 2.97%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION       | 3          | \$670,279.93            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 3          | \$1,070,000.00          | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.              | 37         | \$7,412,983.00          | 3.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 682        | \$166,103,783.84        | 84.27%      | 2        | \$675,613.79        | NA | 0        |
| <b>Total</b> |                                     | <b>825</b> | <b>\$197,135,554.40</b> | <b>100%</b> | <b>3</b> | <b>\$825,563.92</b> |    | <b>0</b> |
|              |                                     |            |                         |             |          |                     |    |          |
| 31371M4X2    | AMSOUTH BANK                        | 4          | \$644,000.00            | 3.93%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC             | 3          | \$427,212.29            | 2.6%        | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 27         | \$2,919,451.79          | 17.79%      | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION       | 4          | \$670,419.77            | 4.09%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE CORPORATION            | 1          | \$41,968.90             | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 114        | \$11,703,501.75         | 71.33%      | 2        | \$168,979.18        | NA | 0        |
| <b>Total</b> |                                     | <b>153</b> | <b>\$16,406,554.50</b>  | <b>100%</b> | <b>2</b> | <b>\$168,979.18</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31371M4Y0    | FIRST HORIZON HOME LOAN CORPORATION        | 2          | \$325,615.00           | 8.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 16         | \$3,408,951.27         | 91.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,734,566.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M4Z7    | Unavailable                                | 20         | \$5,221,379.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,221,379.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M5A1    | CITIMORTGAGE, INC.                         | 3          | \$688,013.26           | 3.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 77         | \$17,978,755.21        | 96.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$18,666,768.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M5B9    | CITIMORTGAGE, INC.                         | 4          | \$1,127,783.34         | 20.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 16         | \$4,369,688.42         | 79.49%      | 1        | \$519,062.37        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,497,471.76</b>  | <b>100%</b> | <b>1</b> | <b>\$519,062.37</b> |    | <b>0</b> |
| 31371M5C7    | AMSOUTH BANK                               | 1          | \$85,000.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                         | 4          | \$256,633.27           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 3          | \$352,944.89           | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION        | 14         | \$2,075,999.13         | 8.61%       | 0        | \$0.00              | NA | 0        |
|              | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 1          | \$84,701.44            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION              | 6          | \$1,035,333.56         | 4.29%       | 0        | \$0.00              | NA | 0        |
|              | INDYMAC BANK, FSB                          | 2          | \$472,887.17           | 1.96%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 37         | \$6,104,291.09         | 25.31%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                     | 19         | \$3,225,809.00         | 13.38%      | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY       | 2          | \$385,164.96           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK               | 7          | \$1,184,787.22         | 4.91%       | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.                             | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION              | 23         | \$5,180,714.81         | 21.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 22         | \$3,522,999.96         | 14.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>142</b> | <b>\$24,117,266.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                      |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31371M5D5    |  | COUNTRYWIDE HOME LOANS, INC.         | 4         | \$1,061,201.00         | 5.78%       | 1        | \$416,577.10        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 2         | \$456,100.00           | 2.49%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 14        | \$3,062,250.00         | 16.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 51        | \$13,768,653.91        | 75.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>71</b> | <b>\$18,348,204.91</b> | <b>100%</b> | <b>1</b> | <b>\$416,577.10</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |
| 31371M5E3    |  | WACHOVIA MORTGAGE CORPORATION        | 9         | \$2,046,200.00         | 64.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 5         | \$1,140,425.00         | 35.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$3,186,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |
| 31371M5F0    |  | CHASE HOME FINANCE, LLC              | 1         | \$240,577.97           | 5.37%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 1         | \$149,234.13           | 3.33%       | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.               | 3         | \$145,253.00           | 3.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 27        | \$3,944,431.79         | 88.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$4,479,496.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |
| 31371M5G8    |  | BANK OF AMERICA NA                   | 82        | \$4,186,212.26         | 13.95%      | 1        | \$65,085.33         | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 8         | \$597,298.98           | 1.99%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 39        | \$2,755,462.54         | 9.18%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION            | 13        | \$1,006,909.80         | 3.35%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 16        | \$1,379,791.16         | 4.6%        | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.               | 25        | \$1,774,151.10         | 5.91%       | 0        | \$0.00              | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 6         | \$430,671.30           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 4         | \$158,400.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 7         | \$553,418.43           | 1.84%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK               | 13        | \$1,230,006.74         | 4.1%        | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.               | 27        | \$2,091,649.28         | 6.97%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 146        | \$13,851,841.21        | 46.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>386</b> | <b>\$30,015,812.80</b> | <b>100%</b> | <b>1</b> | <b>\$65,085.33</b>  |    | <b>0</b> |
| 31371M5H6    |  | BANK OF AMERICA NA             | 1          | \$199,304.00           | 13.32%      | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.             | 8          | \$429,104.51           | 28.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6          | \$867,832.39           | 58%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,496,240.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M5J2    |  | GMAC MORTGAGE CORPORATION      | 11         | \$908,860.89           | 42.8%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 1          | \$202,829.47           | 9.55%       | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.         | 1          | \$149,133.37           | 7.02%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 13         | \$862,660.76           | 40.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,123,484.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M5K9    |  | WASHINGTON MUTUAL BANK         | 12         | \$2,136,411.29         | 88.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 1          | \$287,843.49           | 11.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,424,254.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M5L7    |  | COUNTRYWIDE HOME LOANS, INC.   | 37         | \$4,356,879.44         | 39.15%      | 1        | \$112,442.25        | NA | 0        |
|              |  | Unavailable                    | 57         | \$6,770,384.61         | 60.85%      | 2        | \$346,485.88        | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$11,127,264.05</b> | <b>100%</b> | <b>3</b> | <b>\$458,928.13</b> |    | <b>0</b> |
| 31371M5Y9    |  | PULTE MORTGAGE, L.L.C.         | 5          | \$1,549,943.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,549,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M5Z6    |  | PULTE MORTGAGE, L.L.C.         | 5          | \$1,566,204.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,566,204.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M6B8    |  | PULTE MORTGAGE, L.L.C.         | 4          | \$780,438.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$780,438.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M6D4    |  | COUNTRYWIDE HOME LOANS, INC.   | 41         | \$4,524,997.00         | 23.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 137        | \$15,015,456.02        | 76.84%      | 4        | \$277,518.81        | NA | 0        |
| <b>Total</b> |  |                                | <b>178</b> | <b>\$19,540,453.02</b> | <b>100%</b> | <b>4</b> | <b>\$277,518.81</b> |    | <b>0</b> |
| 31371QQ43    |  | CHASE HOME FINANCE             | 1          | \$76,430.84            | 15.37%      | 0        | \$0.00              | NA | 0        |



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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 2         | \$420,947.57          | 84.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$497,378.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQ50    |  | CHASE HOME FINANCE                  | 5         | \$443,531.06          | 95.64%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                  | 1         | \$20,231.25           | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$463,762.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQ68    |  | COUNTRYWIDE HOME LOANS, INC.        | 1         | \$155,844.70          | 15.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$841,648.41          | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$997,493.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQ76    |  | WACHOVIA MORTGAGE CORPORATION       | 1         | \$56,000.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$849,625.72          | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$905,625.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQ84    |  | CHASE HOME FINANCE                  | 1         | \$49,954.79           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 2         | \$128,933.58          | 10.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,025,010.14        | 85.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,203,898.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQ92    |  | CITIMORTGAGE, INC.                  | 1         | \$105,151.70          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$881,798.73          | 89.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$986,950.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQX9    |  | CITIMORTGAGE, INC.                  | 1         | \$129,000.00          | 20.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$504,143.34          | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$633,143.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQZ4    |  | CHASE HOME FINANCE                  | 1         | \$234,792.66          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 2         | \$299,400.00          | 17.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$1,209,057.36        | 69.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,743,250.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRA8    |  | CHASE HOME FINANCE                  | 1         | \$185,831.85          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 1         | \$200,000.00          | 9.7%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 9         | \$1,676,032.47         | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,061,864.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRB6    |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$578,582.57           | 48.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$610,870.06           | 51.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,189,452.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRC4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$466,053.60           | 19.85%      | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                         | 1         | \$324,698.98           | 13.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,557,240.37         | 66.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,347,992.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRD2    |  | CHASE HOME FINANCE                        | 2         | \$372,660.65           | 37.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$628,271.33           | 62.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,000,931.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRE0    |  | CHASE HOME FINANCE                        | 4         | \$829,656.61           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 2         | \$296,741.40           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$189,537.47           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$129,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 3         | \$298,446.71           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION                 | 1         | \$109,900.56           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 6         | \$621,988.84           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 59        | \$7,862,026.96         | 76.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$10,337,798.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRG5    |  | CITIMORTGAGE, INC.                        | 3         | \$412,735.53           | 41.93%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$219,791.25           | 22.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$351,766.81           | 35.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$984,293.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRH3    |  | CHASE HOME FINANCE                        | 1         | \$99,135.00            | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 1         | \$99,762.03            | 2.4%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$501,785.15          | 12.06%      | 0        | \$0.00              | NA | 0        |
|              | INDYMAC BANK, FSB                         | 1         | \$179,841.19          | 4.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 18        | \$3,279,935.78        | 78.84%      | 1        | \$167,561.44        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,160,459.15</b> | <b>100%</b> | <b>1</b> | <b>\$167,561.44</b> |    | <b>0</b> |
| 31371QRJ9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$465,684.16          | 41.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 5         | \$663,821.28          | 58.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,129,505.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QRK6    | CHASE HOME FINANCE                        | 2         | \$374,877.04          | 25.91%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$87,931.35           | 6.08%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2         | \$154,603.92          | 10.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 9         | \$829,263.96          | 57.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,446,676.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QRL4    | CHASE HOME FINANCE                        | 1         | \$96,769.54           | 5.1%        | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$89,918.63           | 4.74%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$91,831.06           | 4.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 14        | \$1,617,683.17        | 85.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,896,202.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QRN0    | AMSOUTH BANK                              | 11        | \$1,380,331.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,380,331.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400L3J1    | PHH MORTGAGE CORPORATION                  | 12        | \$2,142,259.65        | 46.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 10        | \$2,472,688.31        | 53.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,614,947.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400L3K8    | PHH MORTGAGE CORPORATION                  | 9         | \$2,154,293.39        | 46.9%       | 1        | \$392,523.53        | NA | 0        |
|              | Unavailable                               | 18        | \$2,438,711.62        | 53.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,593,005.01</b> | <b>100%</b> | <b>1</b> | <b>\$392,523.53</b> |    | <b>0</b> |
| 31405AH22    |   | 6         | \$1,029,578.43        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | CROWN MORTGAGE COMPANY                       |            |                        |             |          |                       |    |          |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,029,578.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31405LBT5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9          | \$2,004,500.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,004,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31405WW92    |  | Unavailable                                  | 128        | \$26,994,140.66        | 100%        | 8        | \$1,748,837.04        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$26,994,140.66</b> | <b>100%</b> | <b>8</b> | <b>\$1,748,837.04</b> |    | <b>0</b> |
| 31406L3S5    |  | SUNTRUST MORTGAGE INC.                       | 36         | \$8,424,355.25         | 66.3%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                  | 24         | \$4,282,713.90         | 33.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$12,707,069.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31406L5G9    |  | SUNTRUST MORTGAGE INC.                       | 59         | \$10,962,626.33        | 77.81%      | 1        | \$65,907.16           | NA | 0        |
|              |  | Unavailable                                  | 18         | \$3,127,218.13         | 22.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$14,089,844.46</b> | <b>100%</b> | <b>1</b> | <b>\$65,907.16</b>    |    | <b>0</b> |
| 31406RS22    |  | Unavailable                                  | 8          | \$1,688,073.75         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,688,073.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31406RS30    |  | Unavailable                                  | 11         | \$2,036,936.34         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,036,936.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31406RS48    |  | Unavailable                                  | 26         | \$3,825,409.13         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,825,409.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31406RS55    |  | Unavailable                                  | 45         | \$6,872,401.64         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,872,401.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31406RS63    |  | Unavailable                                  | 30         | \$4,958,185.16         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,958,185.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31406RS89    |  | Unavailable                                  | 29         | \$2,046,149.85         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,046,149.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31406RS97    |  | Unavailable                                  | 57         | \$5,676,507.27         | 100%        | 1        | \$88,466.09           | NA | 1        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,676,507.27</b>  | <b>100%</b> | <b>1</b> | <b>\$88,466.09</b>    |    | <b>1</b> |
| 31406RSU0    |  | Unavailable                                  | 13         | \$1,836,123.47         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,836,123.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406RSY2    |  | Unavailable                                  | 7         | \$1,040,711.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,040,711.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RSZ9    |  | Unavailable                                  | 8         | \$1,090,100.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,090,100.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RTA3    |  | Unavailable                                  | 15        | \$3,037,423.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,037,423.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RTB1    |  | Unavailable                                  | 92        | \$11,994,125.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$11,994,125.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JE24    |  | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$280,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1         | \$407,627.56           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION           | 1         | \$208,367.10           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$349,683.59           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$327,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                      | 2         | \$613,373.76           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK, N.A.                         | 2         | \$700,000.00           | 7.76%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK            | 1         | \$470,000.00           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | HARTFORD FUNDING LTD.                        | 1         | \$350,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | ISLAND FEDERAL CREDIT UNION                  | 1         | \$290,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | LYONS MORTGAGE SERVICES, INC.                | 1         | \$318,904.36           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |  | RIDGEWOOD SAVINGS BANK                       | 3         | \$855,784.65           | 9.49%       | 0        | \$0.00        | NA | 0        |
|              |  | SUFFOLK COUNTY NATIONAL BANK                 | 1         | \$340,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION                | 4         | \$1,329,111.45         | 14.73%      | 0        | \$0.00        | NA | 0        |
|              |  | U. S. MORTGAGE CORP.                         | 1         | \$394,496.34           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5         | \$1,787,384.73         | 19.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$9,021,733.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407JE32    | AMARILLO NATIONAL BANK                       | 4         | \$867,854.12           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1         | \$25,975.33            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1         | \$235,674.81           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$204,250.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$180,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 2         | \$700,793.21           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                               | 3         | \$922,331.16           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 1         | \$333,800.31           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1         | \$257,772.37           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                         | 2         | \$376,100.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK TEXAS                     | 1         | \$38,462.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 1         | \$39,965.56            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | NAPUS FEDERAL CREDIT UNION                   | 1         | \$149,679.37           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                            | 5         | \$1,301,337.83         | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 1         | \$311,717.95           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 3         | \$638,818.96           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1         | \$213,371.80           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)     | 1         | \$181,357.31           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 2         | \$575,500.00           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                            | 1         | \$349,683.59           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 13        | \$3,254,034.67         | 29.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$11,158,480.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JE40    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$1,082,780.87         | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | 1ST SECURITY BANK OF WASHINGTON          | 2  | \$471,558.22    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | A.J. SMITH FEDERAL SAVINGS BANK          | 1  | \$398,647.97    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | ABACUS FEDERAL SAVINGS BANK              | 1  | \$244,773.08    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION      | 13 | \$3,264,571.77  | 1.02% | 0 | \$0.00       | NA | 0 |
|  | ADVANTAGE BANK                           | 1  | \$188,833.25    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | AF BANK                                  | 1  | \$179,837.28    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 1  | \$297,330.97    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                  | 6  | \$1,331,850.30  | 0.42% | 0 | \$0.00       | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 5  | \$951,075.24    | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 1  | \$298,922.88    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 18 | \$4,447,312.31  | 1.4%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK                            | 3  | \$587,783.45    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$380,056.11    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$290,443.87    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 4  | \$840,075.84    | 0.26% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                           | 13 | \$3,203,082.96  | 1.01% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 7  | \$1,574,647.91  | 0.49% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 77 | \$18,598,869.81 | 5.84% | 1 | \$264,199.95 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 2  | \$382,258.18    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                        | 15 | \$3,273,439.01  | 1.03% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                              | 13 | \$3,002,967.80  | 0.94% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                           | 12 | \$4,389,279.58  | 1.38% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                     | 11 | \$3,383,704.33  | 1.06% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$416,604.33    | 0.13% | 0 | \$0.00       | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| BANKERS FINANCIAL GROUP INC.              | 1  | \$258,771.49    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                               | 1  | \$275,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION            | 2  | \$449,439.15    | 0.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 10 | \$2,793,572.24  | 0.88% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK            | 3  | \$836,409.84    | 0.26% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK            | 1  | \$285,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                    | 5  | \$1,234,182.14  | 0.39% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 1  | \$372,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 40 | \$10,001,418.59 | 3.14% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 4  | \$902,602.61    | 0.28% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$623,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 5  | \$1,431,716.05  | 0.45% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                  | 1  | \$406,141.36    | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$299,728.80    | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 6  | \$1,368,463.86  | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                        | 1  | \$188,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 4  | \$818,254.33    | 0.26% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK               | 4  | \$1,198,409.01  | 0.38% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,680,579.21  | 1.16% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 3  | \$811,103.56    | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$260,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 9  | \$2,492,092.91  | 0.78% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ             | 1  | \$305,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK                  | 1  | \$247,770.30    | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | COMMUNITY CENTRAL BANK                          | 1  | \$202,071.56   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$209,410.52   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SECURITY BANK                         | 3  | \$631,977.65   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CORTRUST BANK                                   | 1  | \$306,109.27   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 11 | \$2,409,029.11 | 0.76% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$193,950.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 2  | \$625,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2  | \$484,546.27   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK                               | 2  | \$437,114.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                    | 1  | \$207,816.48   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$1,680,846.87 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | EASTMAN CREDIT UNION                            | 1  | \$215,528.56   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ELEVATIONS CU                                   | 10 | \$2,390,324.77 | 0.75% | 0 | \$0.00       | NA | 0 |
|  | EVERBANK  | 1  | \$191,826.43   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$220,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 4  | \$1,010,110.14 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$221,794.39   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 30 | \$7,090,872.31 | 2.23% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$533,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 2  | \$419,620.31   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 9  | \$2,383,770.36 | 0.75% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 1  | \$186,750.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST COUNTY BANK                               | 1  | \$374,669.14   | 0.12% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$181,289.92   | 0.06% | 1 | \$171,838.11 | NA | 0 |

|                                       |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST EASTERN MORTGAGE CORPORATION    |    |                |       |   |        |    |   |  |
| FIRST FEDERAL BANK, FSB               | 1  | \$235,572.13   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                  | 3  | \$628,838.54   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                   | 7  | \$2,839,256.49 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                 | 24 | \$5,779,116.48 | 1.81% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION      | 8  | \$1,904,016.60 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY INC.           | 2  | \$549,753.31   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$623,949.02   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST           | 6  | \$1,720,394.40 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA            | 13 | \$3,172,386.75 | 1%    | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$1,030,420.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC      | 3  | \$645,642.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$194,654.95   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON         | 3  | \$796,242.68   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA          | 15 | \$3,436,603.85 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$185,432.21   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST PENN BANK                       | 3  | \$771,979.46   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                      | 22 | \$5,335,207.39 | 1.67% | 0 | \$0.00 | NA | 0 |  |
| FIRST SERVICE FEDERAL CREDIT UNION    | 1  | \$214,210.87   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                     | 1  | \$296,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST US COMMUNITY CREDIT UNION       | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$220,109.83   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                  | 1  | \$244,783.84   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FRANSEN BANK & TRUST                       | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 24 | \$7,013,265.75 | 2.2%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL           | 19 | \$5,642,874.95 | 1.77% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 3  | \$599,835.24   | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                      | 1  | \$174,841.80   | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION               | 3  | \$657,610.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                  | 6  | \$1,488,796.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION               | 4  | \$898,252.78   | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 3  | \$799,762.09   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION              | 1  | \$175,635.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                   | 7  | \$1,544,093.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                               | 1  | \$322,708.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                | 13 | \$3,379,800.70 | 1.06% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                     | 1  | \$300,655.27   | 0.09% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                       | 1  | \$217,802.92   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                 | 6  | \$1,454,281.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY              | 3  | \$586,388.38   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                             | 1  | \$190,182.06   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                            | 1  | \$334,704.43   | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 1  | \$186,231.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 2  | \$405,364.01   | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$199,739.27   | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                            | 1  | \$187,748.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 9  | \$2,291,426.35 | 0.72% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 1  | \$376,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.        | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION   | 1  | \$265,759.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 1  | \$363,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE<br>BANK                     | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                | 1  | \$351,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 3  | \$784,239.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                | 1  | \$256,273.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 15 | \$4,656,433.96 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>CREDIT UNION         | 1  | \$407,640.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL<br>CREDIT UNION               | 2  | \$395,305.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK                      | 4  | \$952,000.11   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.        | 1  | \$174,833.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES           | 5  | \$1,042,769.55 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1  | \$196,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                  | 2  | \$365,838.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC          | 2  | \$427,896.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK         | 1  | \$177,278.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 20 | \$4,423,800.94 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 4  | \$985,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                  | 1  | \$192,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 6  | \$1,575,801.06 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS<br>BANK                   | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS             | 9  | \$2,598,722.21 | 0.82% | 0 | \$0.00 | NA | 0 |

|  | BANK  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 3  | \$642,413.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK AND<br>TRUST COMPANY                                     | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 2  | \$593,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 3  | \$955,113.37   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 8  | \$1,854,280.47 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                             | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 5  | \$919,485.03   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 16 | \$4,398,699.14 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 3  | \$616,615.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$391,489.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 17 | \$4,918,330.07 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5  | \$1,192,708.06 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND<br>SAVINGS BANK   | 1  | \$304,730.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY   | 1  | \$197,189.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 10 | \$2,829,749.45 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 3  | \$669,587.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$214,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 5  | \$1,749,694.43 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 20 | \$6,008,666.15 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 2  | \$584,475.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POINT BREEZE CREDIT<br>UNION  | 4  | \$1,038,953.83 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 12 | \$2,737,582.55 | 0.86% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         |   |                |       |   |        |    |   |
|  | PORT WASHINGTON<br>STATE BANK                      | 2 | \$549,759.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                    | 1 | \$264,566.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                    | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 4 | \$990,928.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS<br>BANK                             | 1 | \$202,312.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                           | 1 | \$236,775.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                            | 3 | \$874,633.86   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                       | 2 | \$473,365.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                      | 1 | \$390,968.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$231,785.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS<br>BANK SSB                        | 1 | \$215,809.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1 | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                   | 2 | \$518,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                | 1 | \$199,814.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$182,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                             | 3 | \$928,745.29   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION       | 1 | \$292,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                             | 5 | \$1,100,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$274,236.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                            | 3 | \$922,548.07   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS               | 1 | \$214,800.86   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK                                     |    |                |       |   |        |    |   |
|  | SPACE COAST CREDIT UNION                 | 10 | \$2,251,041.27 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1  | \$184,832.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 12 | \$3,208,486.20 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 8  | \$1,911,313.53 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$183,833.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 1  | \$275,750.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$252,565.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2  | \$455,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$637,394.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 5  | \$1,019,457.93 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 8  | \$2,018,938.86 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$381,958.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 2  | \$617,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 2  | \$397,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                | 1  | \$235,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 2  | \$399,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$297,730.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 2  | \$555,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$178,838.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 8  | \$1,837,953.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TOWER FEDERAL CREDIT UNION              | 6  | \$1,670,540.55 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$638,604.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 3  | \$903,140.36   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2  | \$392,338.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY              | 1  | \$185,082.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 13 | \$3,127,044.70 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 4  | \$993,666.88   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 3  | \$1,069,147.71 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2  | \$513,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 5  | \$1,208,683.76 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 2  | \$442,353.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$201,840.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION              | 5  | \$956,527.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA BANK, NA                       | 1  | \$341,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,710,122.03 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 5  | \$1,426,050.69 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$207,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 16 | \$4,527,490.56 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 4  | \$1,005,426.56 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 1  | \$219,291.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL                     | 7  | \$1,761,386.82 | 0.55% | 0 | \$0.00 | NA | 0 |



|              |  |                                    |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | CREDIT UNION                       |              |                         |             |          |                     |    |          |
|              |  | WILMINGTON TRUST COMPANY           | 3            | \$760,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              |  | WORLD SAVINGS BANK                 | 5            | \$1,648,336.61          | 0.52%       | 0        | \$0.00              | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.     | 2            | \$402,041.98            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              |  | Y-12 FEDERAL CREDIT UNION          | 2            | \$447,363.51            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 156          | \$39,066,974.26         | 12.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,257</b> | <b>\$318,741,823.00</b> | <b>100%</b> | <b>2</b> | <b>\$436,038.06</b> |    | <b>0</b> |
|              |  |                                    |              |                         |             |          |                     |    |          |
| 31407JE57    |  | PHH MORTGAGE CORPORATION           | 29           | \$5,195,846.71          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>    | <b>\$5,195,846.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |              |                         |             |          |                     |    |          |
| 31407JE65    |  | ARVEST MORTGAGE COMPANY            | 8            | \$546,145.54            | 6.24%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 2            | \$156,479.00            | 1.79%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 4            | \$308,462.77            | 3.53%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 97           | \$6,689,717.05          | 76.48%      | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 10           | \$607,105.88            | 6.94%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 6            | \$438,798.08            | 5.02%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>127</b>   | <b>\$8,746,708.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |              |                         |             |          |                     |    |          |
| 31407JE73    |  | ARVEST MORTGAGE COMPANY            | 7            | \$677,102.33            | 5.2%        | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1            | \$99,908.38             | 0.77%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 3            | \$289,937.35            | 2.23%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 104          | \$10,295,001.41         | 79.09%      | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 3            | \$300,328.49            | 2.31%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 14           | \$1,354,525.83          | 10.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>132</b>   | <b>\$13,016,803.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |              |                         |             |          |                     |    |          |
| 31407JE81    |  | ARVEST MORTGAGE COMPANY            | 6            | \$691,080.48            | 6.43%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 1            | \$118,400.00            | 1.1%        | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 1            | \$119,777.13            | 1.11%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 1            | \$123,669.96            | 1.15%       | 0        | \$0.00              | NA | 0        |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION           | 73         | \$8,533,670.80         | 79.41%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$236,181.75           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$923,352.26           | 8.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>92</b>  | <b>\$10,746,132.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31407JE99    | ARVEST MORTGAGE COMPANY            | 3          | \$398,476.15           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 3          | \$407,152.02           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$129,353.96           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$131,078.48           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$264,510.66           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$135,673.32           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 105        | \$14,302,739.75        | 75.09%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$551,279.83           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 20         | \$2,726,446.38         | 14.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>140</b> | <b>\$19,046,710.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31407JEN8    | CITADEL FEDERAL CREDIT UNION       | 1          | \$149,839.65           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                | 1          | \$492,000.00           | 19.98%      | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION          | 1          | \$164,815.11           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC     | 1          | \$195,785.46           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.             | 1          | \$150,647.24           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.               | 1          | \$150,000.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                | 1          | \$139,843.12           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY           | 2          | \$280,500.00           | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$738,527.53           | 30.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,461,958.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31407JEP3    | LA GRANGE STATE BANK               | 1          | \$75,837.12            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 26         | \$5,428,621.54         | 98.62%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,504,458.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JEQ1    |  | AEA FEDERAL CREDIT UNION                  | 1         | \$73,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                    | 2         | \$245,340.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                            | 4         | \$415,488.07          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$64,237.51           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION        | 1         | \$73,358.44           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                            | 2         | \$235,385.85          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                       | 1         | \$135,734.94          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                         | 3         | \$372,337.76          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                            | 4         | \$479,530.46          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                       | 1         | \$89,910.40           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                            | 1         | \$120,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION             | 5         | \$544,805.89          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 1         | \$121,407.19          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$99,902.80           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | CITADEL FEDERAL CREDIT UNION              | 3         | \$286,005.27          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY CENTRAL BANK                    | 1         | \$124,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST BANK                             | 3         | \$419,260.04          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRY BANK FOR SAVINGS                  | 1         | \$130,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | CROWN MORTGAGE COMPANY                    | 1         | \$107,100.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | DEAN COOPERATIVE BANK                     | 1         | \$63,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1         | \$124,878.51          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3         | \$385,225.22          | 2.98%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| FIRST FINANCIAL BANK                                      | 1  | \$99,902.80    | 0.77%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                       | 3  | \$328,323.58   | 2.54%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                     | 1  | \$142,800.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                     | 1  | \$64,932.14    | 0.5%   | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                                 | 2  | \$176,823.80   | 1.37%  | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                                      | 1  | \$87,912.40    | 0.68%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                                 | 1  | \$109,890.49   | 0.85%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                               | 1  | \$97,402.94    | 0.75%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 1  | \$115,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION                                 | 11 | \$1,387,328.17 | 10.73% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK  | 1  | \$112,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION                                  | 1  | \$147,356.63   | 1.14%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$219,668.93   | 1.7%   | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$142,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$100,700.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK   | 1  | \$66,500.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$100,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 1  | \$128,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                  | 1  | \$122,607.21   | 0.95%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 1  | \$119,777.75   | 0.93%  | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK   | 1  | \$131,868.59   | 1.02%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                             | 3  | \$259,791.54   | 2.01%  | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1  | \$118,371.38   | 0.92%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$97,004.13    | 0.75%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY |            |                        |             |          |               |    |          |
|              | SKY FINANCIAL GROUP                      | 1          | \$71,100.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 2          | \$210,459.06           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1          | \$99,895.60            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE             | 1          | \$111,811.22           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$127,073.89           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$365,243.08           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 2          | \$210,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2          | \$249,754.42           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 2          | \$240,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$53,996.19            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 20         | \$2,061,985.71         | 15.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$12,987,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JER9    | ACACIA FEDERAL SAVINGS BANK              | 2          | \$507,845.69           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$239,766.73           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$159,844.49           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 2          | \$347,345.70           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION       | 1          | \$163,882.44           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 1          | \$191,813.38           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 6          | \$1,404,539.27         | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                           | 19         | \$5,995,943.10         | 12.31%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                           | 1          | \$319,390.84           | 0.66%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BANK OF THE CASCADES                      | 1  | \$190,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$200,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 10 | \$2,322,760.87 | 4.77%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$220,650.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$197,726.69   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$378,620.52   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 9  | \$2,002,531.44 | 4.11%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$378,736.91   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$180,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$350,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$319,688.98   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$1,212,392.64 | 2.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 17 | \$6,472,586.34 | 13.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$370,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$231,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$174,658.95   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                 | 2  | \$417,582.91   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$427,573.92   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                               | 1  | \$179,825.02   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1  | \$390,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                 | 15 | \$3,583,386.00 | 7.36%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC            | 1  | \$339,653.35   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                            | 1  | \$199,591.17   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1  | \$354,646.60   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                  | 2  | \$458,978.54   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE                      | 1  | \$165,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL     |    |                |       |   |        |    |   |
|  | OLD FORT BANKING<br>COMPANY                    | 1  | \$242,280.51   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY                 | 1  | \$287,640.15   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC              | 2  | \$410,195.78   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 1  | \$274,464.07   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1  | \$320,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 1  | \$179,940.21   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$154,849.35   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                     | 1  | \$180,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2  | \$506,037.70   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA         | 1  | \$248,240.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1  | \$186,313.98   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2  | \$763,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 5  | \$977,513.89   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 2  | \$409,072.46   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL<br>CREDIT UNION                 | 4  | \$768,468.55   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION              | 2  | \$429,812.06   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 2  | \$490,068.47   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION                     | 1  | \$232,359.73   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM  | 10 | \$2,227,750.13 | 4.57% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | EDUCATIONAL CREDIT UNION                |            |                         |             |          |               |    |          |
|              |  | WILMINGTON TRUST COMPANY                | 6          | \$1,293,793.49          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27         | \$7,081,020.49          | 14.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$48,710,783.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31407JES7    |  | ARVEST MORTGAGE COMPANY                 | 4          | \$426,276.56            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 1          | \$59,944.43             | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 3          | \$360,642.06            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$102,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY               | 1          | \$120,750.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION               | 1          | \$67,932.31             | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBANC MORTGAGE CORPORATION           | 1          | \$125,172.65            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 158        | \$17,196,178.15         | 90.87%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.              | 1          | \$109,893.08            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$354,957.44            | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$18,923,746.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31407JET5    |  | ARVEST MORTGAGE COMPANY                 | 6          | \$1,277,133.03          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 3          | \$954,854.45            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                      | 2          | \$601,858.50            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 398        | \$102,882,608.76        | 96.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                  | 2          | \$537,528.39            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$1,051,697.87          | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>416</b> | <b>\$107,305,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31407JEU2    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$129,080.48            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$62,893.09             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST                        | 1          | \$50,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        |



| COMPANY THE                              |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| ADVANTAGE BANK                           | 2  | \$116,896.77   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| AEA FEDERAL CREDIT UNION                 | 2  | \$117,446.74   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| ALERUS FINANCIAL                         | 1  | \$81,524.42    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| ALPINE BANK OF ILLINOIS                  | 4  | \$242,672.91   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| ALTRA FEDERAL CREDIT UNION               | 3  | \$238,329.92   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| AMARILLO NATIONAL BANK                   | 7  | \$464,133.43   | 1.32% | 0 | \$0.00 | NA | 0 |  |
| AMEGY MORTGAGE                           | 2  | \$144,139.27   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST FEDERAL CREDIT UNION       | 3  | \$190,573.92   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK                            | 1  | \$71,185.59    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$150,365.42   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN HOME MORTGAGE CORPORATION       | 1  | \$83,227.85    | 0.24% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$212,867.60   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                           | 3  | \$222,058.50   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT UNION               | 1  | \$79,925.90    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK, NA                      | 27 | \$1,748,380.99 | 4.96% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                        | 13 | \$957,696.28   | 2.72% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                              | 4  | \$266,727.99   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LENOX                            | 3  | \$179,593.60   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| BANK OF SPRINGFIELD                      | 1  | \$62,504.80    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                           | 1  | \$49,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BANKFINANCIAL FSB                        | 1  | \$57,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BARKSDALE FEDERAL CREDIT UNION           | 1  | \$60,946.18    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                      | 2  | \$150,863.49   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                           | 1  | \$82,573.45    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK CREDIT UNION                   | 6  | \$391,323.79   | 1.11% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE BANK                     | 2  | \$131,825.96   | 0.37% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION           | 1 | \$55,948.13  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 2 | \$99,953.70  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 3 | \$198,942.15 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 2 | \$117,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1 | \$61,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 3 | \$191,138.98 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1 | \$64,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                 | 2 | \$98,021.97  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 2 | \$129,341.20 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$49,954.80  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 3 | \$197,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 2 | \$141,646.60 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$84,725.19  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2 | \$116,514.80 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION        | 1 | \$51,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$236,896.16 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1 | \$62,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 4 | \$277,295.70 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$128,285.47   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 1  | \$80,923.14    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION                     | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY              | 1  | \$66,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                           | 1  | \$83,924.06    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$70,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK                               | 1  | \$55,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 1  | \$60,944.86    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 20 | \$1,440,937.95 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 2  | \$153,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 2  | \$137,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 2  | \$152,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2  | \$141,898.56   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 1  | \$58,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                            | 8  | \$474,828.29   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 1  | \$65,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION            | 2  | \$149,537.08   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 5  | \$366,328.29   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 12 | \$841,841.99   | 2.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 5  | \$293,096.23   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                | 1  | \$81,700.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$70,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                    |    |              |       |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DEERWOOD    |    |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF LEMARS      | 1  | \$84,400.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 10 | \$727,293.95 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 6  | \$399,312.39 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK       | 1  | \$49,954.80  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                  | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION               | 1  | \$78,657.14  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                 | 1  | \$81,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 1  | \$74,933.82  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 1  | \$73,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GECU                               | 1  | \$69,761.87  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION          | 1  | \$80,548.49  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 4  | \$251,842.68 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY             | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                 | 1  | \$64,943.92  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 3  | \$164,252.04 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 1  | \$49,955.88  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                    | 1  | \$73,931.46  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$68,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1  | \$83,925.89  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1  | \$75,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION | 1  | \$77,929.49  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK              | 1  | \$53,952.35  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS                         | 1  | \$75,929.60  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK   |    |              |       |   |        |    |   |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$69,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1  | \$69,938.24  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 3  | \$199,299.90 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 2  | \$144,470.79 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$59,945.76  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 12 | \$813,664.11 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 2  | \$134,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3  | \$215,800.80 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$101,955.88 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 3  | \$195,925.90 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 2  | \$132,882.65 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$76,730.57  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$227,783.95 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK                                | 1  | \$74,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$346,721.18 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$68,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$130,884.41 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 2  | \$140,374.50 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1  | \$81,388.63  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                 | 4  | \$249,377.43   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2  | \$129,885.30   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 2  | \$129,456.33   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$83,924.06    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2  | \$144,193.90   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$148,739.30   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 3  | \$159,643.99   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$47,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$116,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$157,284.30   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$69,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$140,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$54,749.24    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 5  | \$255,147.02   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION             | 3  | \$196,941.24   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 16 | \$1,088,619.91 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$212,008.79   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 5  | \$369,260.13   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 2  | \$114,221.63   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL                      | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 3  | \$178,823.83   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1  | \$65,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$82,122.00    | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA                |   |              |       |   |        |    |   |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2 | \$114,942.65 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 6 | \$418,491.15 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 2 | \$133,846.08 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 3 | \$202,618.33 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION               | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1 | \$61,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$44,959.31  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$69,935.17  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$79,925.90  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 5 | \$293,535.32 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$61,043.41  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 5 | \$335,419.55 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 2 | \$143,284.27 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3 | \$224,347.06 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$162,925.90 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 4 | \$289,118.14 | 0.82% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$109,901.64 | 0.31% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CREDIT UNION                   |            |                        |             |          |               |    |          |
|              | WESTCONSIN CREDIT UNION               | 1          | \$40,464.26            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                 | 1          | \$72,805.71            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1          | \$69,873.09            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                    | 1          | \$56,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 6          | \$451,657.20           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION             | 2          | \$127,384.88           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 85         | \$5,962,802.90         | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>522</b> | <b>\$35,309,407.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31407JEV0    | ABACUS FEDERAL SAVINGS BANK           | 1          | \$214,206.18           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE          | 1          | \$168,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                         | 1          | \$134,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1          | \$144,800.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION           | 1          | \$175,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC               | 2          | \$237,825.08           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                  | 3          | \$578,576.78           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK     | 2          | \$461,808.35           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | FULTON SAVINGS BANK                   | 1          | \$100,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.     | 3          | \$574,320.65           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                 | 1          | \$115,895.13           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION           | 3          | \$650,000.00           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.             | 1          | \$203,550.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3          | \$534,317.84           | 6.22%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | - DEDICATED CHANNEL                     |           |                       |             |          |               |    |          |  |
|              | RIDGEWOOD SAVINGS BANK                  | 3         | \$568,676.73          | 6.62%       | 0        | \$0.00        | NA | 0        |  |
|              | SUFFOLK COUNTY NATIONAL BANK            | 1         | \$145,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION           | 4         | \$669,905.11          | 7.8%        | 0        | \$0.00        | NA | 0        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 3         | \$600,674.40          | 7%          | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                    | 4         | \$886,370.34          | 10.32%      | 0        | \$0.00        | NA | 0        |  |
|              | ULSTER SAVINGS BANK                     | 2         | \$371,776.08          | 4.33%       | 0        | \$0.00        | NA | 0        |  |
|              | USALLIANCE FEDERAL CREDIT UNION         | 2         | \$265,293.47          | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              | VISIONS FEDERAL CREDIT UNION            | 1         | \$132,880.93          | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 3         | \$653,744.19          | 7.61%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>47</b> | <b>\$8,586,621.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JEW8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$98,912.65           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2         | \$197,012.22          | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                          | 1         | \$86,373.73           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 4         | \$388,750.00          | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 6         | \$551,047.54          | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 3         | \$294,284.55          | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 2         | \$174,053.88          | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3         | \$310,279.25          | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                     | 1         | \$95,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2         | \$199,909.60          | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1         | \$107,343.32          | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$99,909.60           | 0.21%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAS CHRISTIAN CREDIT UNION           |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                            | 3  | \$306,057.57   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                | 5  | \$486,300.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 36 | \$3,488,633.98 | 7.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 7  | \$696,796.02   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 6  | \$546,969.74   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1  | \$91,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 2  | \$209,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 2  | \$198,769.84   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 2  | \$191,919.35   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 8  | \$807,595.16   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 3  | \$298,950.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$194,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$105,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$198,913.86   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 5  | \$481,750.49   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION              | 1  | \$91,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 3  | \$285,150.19   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$99,909.60    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                   | 2  | \$201,110.91   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$393,100.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$107,065.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 3  | \$290,909.60   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$107,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$109,545.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$103,905.98   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK                    |    |                |       |   |        |    |   |
|  | CORTRUST BANK                             | 2  | \$200,852.75   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$86,723.42    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$294,724.62   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$101,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$107,904.71   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7  | \$712,580.35   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1  | \$99,909.60    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$101,006.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 2  | \$202,416.74   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 28 | \$2,690,890.02 | 5.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$395,030.45   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$104,225.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 3  | \$292,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 3  | \$291,905.11   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 8  | \$809,285.86   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 13 | \$1,227,376.39 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 2  | \$198,908.69   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 5  | \$489,933.36   | 1.01% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2 | \$202,117.11 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$97,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS             | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 8 | \$783,661.32 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$97,911.40  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                           | 1 | \$94,464.99  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$89,169.31  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 2 | \$202,065.03 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 2 | \$190,831.44 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1 | \$106,097.30 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 4 | \$399,683.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 3 | \$292,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 4 | \$397,800.03 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                 | 1 | \$99,911.76  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$101,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1 | \$108,401.91 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 4 | \$372,432.74 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$106,306.13 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$107,702.55 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 3 | \$279,028.95 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 3 | \$286,609.47 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$102,227.50 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2 | \$196,916.83 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 4 | \$377,511.77 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                               | 1 | \$98,910.49  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LA SALLE STATE BANK                                       |    |                |       |   |        |    |   |
|  | LAKE FOREST BANK & TRUST                                  | 1  | \$109,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 2  | \$199,655.11   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$92,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$102,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                        | 1  | \$99,587.72    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$99,911.77    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 14 | \$1,395,443.45 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$107,902.37   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$104,405.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$97,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$85,920.35    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3  | \$282,933.09   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$96,914.42    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$88,921.09    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$209,248.53   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$196,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$99,909.60    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$385,515.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$93,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | OLDE CYPRESS<br>COMMUNITY BANK                 |    |              |       |   |        |    |   |
|  | OLIN COMMUNITY<br>CREDIT UNION                 | 1  | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                    | 1  | \$92,720.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 2  | \$188,333.70 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1  | \$99,911.77  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION              | 1  | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                        | 1  | \$102,906.89 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                   | 1  | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 2  | \$217,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                  | 1  | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1  | \$104,905.08 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 2  | \$196,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                        | 1  | \$86,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 1  | \$103,156.65 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                       | 1  | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 2  | \$187,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$95,831.16  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION               | 2  | \$191,923.16 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1  | \$99,905.11  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                         | 1  | \$99,823.06  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                         | 10 | \$917,296.35 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                    | 3  | \$291,882.00 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATE BANK FINANCIAL                    | 2 | \$195,818.13 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 2 | \$189,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                | 1 | \$98,910.50  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3 | \$306,620.17 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 4 | \$368,134.44 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 2 | \$173,043.43 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$100,708.88 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$104,405.53 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$92,718.12  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 7 | \$669,270.71 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$90,164.37  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$99,905.11  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY              | 1 | \$97,663.75  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 1 | \$91,417.28  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$107,704.89 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 3 | \$291,827.05 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1 | \$90,297.19  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1 | \$103,506.35 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 1 | \$99,911.77  | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                 | 5          | \$445,835.89           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$89,588.77            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$99,909.60            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 3          | \$273,263.50           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6          | \$587,525.33           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 90         | \$8,745,712.54         | 17.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>501</b> | <b>\$48,790,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407JEX6    | A.J. SMITH FEDERAL SAVINGS BANK         | 1          | \$115,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$233,278.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$114,893.49           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$117,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$115,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 5          | \$584,927.35           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$119,891.52           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$235,907.30           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$119,886.13           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$828,642.49           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$233,608.16           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$121,887.01           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 2          | \$232,287.55           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 2          | \$225,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 27         | \$3,188,592.23         | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 6          | \$697,758.94           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 2          | \$230,890.46           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                     | 1          | \$120,270.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                          | 1          | \$118,642.65           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT                           | 1          | \$116,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION                                     |   |              |       |   |        |    |   |
|  | BENCHMARK BANK                            | 1 | \$110,297.75 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 2 | \$230,995.89 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2 | \$241,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$243,888.86 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1 | \$119,491.88 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$124,689.89 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 1 | \$122,173.97 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$229,891.51 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$111,898.75 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$123,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$109,902.95 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$111,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$233,931.43 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1 | \$123,091.31 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$351,780.48 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$123,091.31 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                      | 1 | \$109,900.56 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1 | \$119,891.52 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST               | 1 | \$119,787.68 | 0.32% | 0 | \$0.00 | NA | 0 |

| COMPANY                                   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$1,164,270.42 | 3.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION               | 1  | \$114,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                    | 2  | \$238,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$234,735.15   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                      | 2  | \$240,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                     | 8  | \$947,600.58   | 2.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 4  | \$470,227.16   | 1.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST               | 2  | \$233,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                | 2  | \$228,703.26   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$111,948.70   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$231,592.99   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$115,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA              | 6  | \$668,322.03   | 1.79% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK              | 2  | \$226,800.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                         | 1  | \$120,893.24   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$119,886.13   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                              | 1  | \$114,898.54   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK - DEDICATED CHANNEL          | 3  | \$342,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB          | 1  | \$124,390.15   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GECU                                      | 1  | \$111,696.45   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION                 | 2  | \$230,245.14   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION             | 2  | \$230,542.11   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                  | 3  | \$349,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GULF WINDS FEDERAL CREDIT UNION                           | 1 | \$119,894.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                               | 1 | \$117,893.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 3 | \$357,979.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK   | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK   | 1 | \$112,395.80 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1 | \$111,901.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY                         | 1 | \$119,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 3 | \$346,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK   | 1 | \$119,896.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                                       | 1 | \$119,894.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$112,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK  | 1 | \$111,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                              | 2 | \$229,249.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION                                 | 1 | \$118,080.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$115,095.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION                                  | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$569,033.72 | 1.52% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                                    | 1 | \$120,693.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$113,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                     | 2 | \$227,492.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$471,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 1 | \$109,900.55 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$109,472.68 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$234,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY           | 4 | \$471,283.68 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$121,827.09 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORNLFEDERAL CREDIT UNION              | 2 | \$239,644.13 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 1 | \$112,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$354,237.19 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                    | 1 | \$114,893.49 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$119,808.93 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$111,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$223,901.18 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$120,538.25 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                   | 5 | \$579,156.87 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION              | 4 | \$465,581.31 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION         | 1 | \$123,091.31 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL                  | 1 | \$116,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH           | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$360,189.07 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 1 | \$112,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$114,751.17 | 0.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TEACHER FEDERAL CREDIT UNION            |            |                        |             |          |               |    |          |  |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$123,091.30           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                            | 3          | \$356,084.63           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$124,781.49           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$235,900.00           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                    | 2          | \$235,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK              | 1          | \$111,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                   | 1          | \$121,492.71           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY CREDIT UNION                 | 1          | \$118,892.42           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$223,198.02           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 2          | \$226,392.19           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                     | 1          | \$118,216.04           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERRA CREDIT UNION                   | 2          | \$229,901.90           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$123,887.91           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 64         | \$7,539,480.72         | 20.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>319</b> | <b>\$37,314,711.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407JEY4    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$126,382.83           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$124,886.99           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$272,450.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$269,780.61           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 6          | \$829,412.77           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$133,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 2          | \$278,855.22           | 0.46%       | 0        | \$0.00        | NA | 0        |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMEGY MORTGAGE                               | 1  | \$138,271.81   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 8  | \$1,086,506.61 | 1.8%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$132,882.66   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL           | 1  | \$143,872.95   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS  | 1  | \$127,787.15   | 0.21% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 5  | \$654,223.05   | 1.08% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION                | 2  | \$275,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                       | 43 | \$5,918,991.17 | 9.81% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                         | 9  | \$1,241,498.44 | 2.06% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 6  | \$847,511.82   | 1.4%  | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER<br>COUNTY NA               | 1  | \$140,677.58   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                                | 1  | \$141,147.12   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF<br>SPRINGFIELD                       | 1  | \$144,352.52   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 1  | \$133,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION            | 1  | \$138,079.87   | 0.23% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                       | 2  | \$274,751.39   | 0.46% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT<br>UNION                    | 7  | \$957,556.52   | 1.59% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                      | 4  | \$534,794.77   | 0.89% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION             | 1  | \$129,885.31   | 0.22% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY<br>BANK                      | 1  | \$143,869.82   | 0.24% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK          | 1  | \$143,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                  | 1  | \$131,084.24   | 0.22% | 0 | \$0.00 | NA | 0 |
| CHASE HOME<br>FINANCE, LLC                   | 2  | \$285,590.31   | 0.47% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>SAVINGS BANK               | 1  | \$139,879.46   | 0.23% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$147,363.38   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 1  | \$137,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                   | 2  | \$279,443.13   | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$529,669.02   | 0.88% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$131,880.67   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$135,880.01   | 0.23% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                    | 1  | \$144,872.07   | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 7  | \$978,980.08   | 1.62% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$125,883.30   | 0.21% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                         | 2  | \$256,773.26   | 0.43% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$411,228.13   | 0.68% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$145,721.31   | 0.24% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                             | 2  | \$277,249.13   | 0.46% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 1  | \$135,859.19   | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$136,876.15   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 13 | \$1,765,956.65 | 2.93% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$278,608.96   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                   | 1  | \$141,954.64   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 2  | \$254,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 12 | \$1,679,627.03 | 2.78% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 8  | \$1,082,634.23 | 1.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$269,503.06   | 0.45% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK                   | 1  | \$135,680.19   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$284,171.07   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6  | \$826,863.34   | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$126,245.76   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 1  | \$130,881.57   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 1  | \$127,384.73   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$133,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 11 | \$1,509,831.64 | 2.5%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 3  | \$418,672.75   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$143,070.55   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$139,694.09   | 0.23% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$144,872.07   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1  | \$139,526.78   | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL      | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 2  | \$265,981.48   | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1  | \$139,870.33   | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 2  | \$273,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 3  | \$404,630.87   | 0.67% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION             | 5  | \$688,973.26   | 1.14% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION          | 1  | \$143,866.62   | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 2  | \$279,872.95   | 0.46% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK           | 1  | \$127,884.28   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION                     | 1 | \$141,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                 | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY              | 4 | \$543,160.25 | 0.9%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                | 1 | \$132,474.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 1 | \$140,475.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$132,203.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 4 | \$558,648.04 | 0.93% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 1 | \$126,641.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 2 | \$261,757.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION                  | 1 | \$127,272.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                         | 3 | \$418,144.19 | 0.69% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 2 | \$293,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                   | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC             | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 7 | \$975,891.61 | 1.62% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK           | 3 | \$397,127.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$137,622.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                 | 1 | \$147,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                 | 1 | \$146,867.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST             | 1 | \$137,147.73 | 0.23% | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE AMERICA, INC.                                    | 1 | \$147,766.29 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| NAPUS FEDERAL CREDIT UNION                                | 1 | \$143,872.95 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$420,874.03 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$130,915.66 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$145,123.69 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$272,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| NORWOOD COOPERATIVE BANK                                  | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND MORTGAGE COMPANY                               | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| OLDE CYPRESS COMMUNITY BANK                               | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                                 | 4 | \$522,823.74 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 3 | \$409,748.55 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                                      | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION                             | 7 | \$970,807.41 | 1.61% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                                      | 1 | \$140,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$134,880.89 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK                                | 4 | \$543,077.05 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$139,873.43 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$134,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| RIDGEWOOD SAVINGS BANK                                    | 1 | \$123,910.01 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|   | 3 | \$409,077.23 | 0.68% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           |   |              |       |   |        |    |   |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$268,880.52 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION             | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$143,309.27 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 4 | \$545,681.77 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,258.39 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$141,491.97 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$141,874.71 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 1 | \$144,337.45 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 4 | \$556,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 3 | \$415,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2 | \$275,138.69 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$130,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                         | 2 | \$271,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1 | \$142,377.31 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK        | 2 | \$282,381.77 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                           | 1 | \$140,654.37 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 1 | \$149,378.13 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 1 | \$141,865.26 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 3 | \$421,608.63 | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY              | 1          | \$136,673.29           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$253,126.48           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$274,387.92           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$142,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$276,752.55           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$134,880.89           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$396,964.74           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1          | \$133,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$130,106.38           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$144,614.08           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 69         | \$9,463,421.29         | 15.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>440</b> | <b>\$60,351,221.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407JEZ1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$457,735.30           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 3          | \$488,687.31           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$156,611.03           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$306,226.17           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$167,840.60           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$1,105,502.96         | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$168,347.68           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$172,747.49           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$174,650.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$173,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                                  | 3  | \$499,704.87   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                          | 27 | \$4,353,217.53 | 6.67% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 6  | \$994,674.61   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 5  | \$802,473.87   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                                | 1  | \$157,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                         | 2  | \$337,848.13   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 2  | \$323,107.33   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 2  | \$309,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK               | 1  | \$164,850.83   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                       | 5  | \$791,199.60   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 4  | \$652,095.45   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$152,861.69   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 3  | \$465,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                           | 1  | \$149,864.40   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 3  | \$470,870.85   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 4  | \$652,059.28   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                      | 1  | \$157,633.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$164,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 5  | \$780,148.71   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 2  | \$329,209.29   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 1  | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 2  | \$311,011.68   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                         | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$818,047.98   | 1.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      |    |                |       |   |        |    |   |
|  | CU WEST MORTGAGE,<br>INC.                       | 1  | \$164,850.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1  | \$173,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1  | \$161,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 4  | \$646,057.38   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1  | \$163,855.31   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT<br>UNION                         | 1  | \$161,644.73   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 2  | \$316,156.68   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1  | \$160,519.72   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 13 | \$2,030,546.98 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 5  | \$813,199.29   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                         | 1  | \$165,453.89   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                          | 2  | \$321,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 7  | \$1,136,200.24 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 4  | \$616,145.76   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 2  | \$337,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 1  | \$155,855.51   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE              | 1  | \$151,862.59   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                | 2  | \$315,862.36   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 3  | \$482,692.50   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 7  | \$1,146,453.03 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                               | 1  | \$154,859.87   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1  | \$158,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1  | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK -<br>DEDICATED CHANNEL             | 5  | \$826,696.48   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 1  | \$168,984.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$153,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GARDINER SAVINGS INSTITUTION FSB     |    |                |       |   |        |    |   |
|  | GATEWAY BUSINESS BANK                | 1  | \$156,611.70   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$170,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION         | 1  | \$158,453.10   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 4  | \$674,849.67   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 4  | \$608,991.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2  | \$324,850.84   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$307,720.64   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1  | \$151,063.31   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$168,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$320,641.84   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                          | 1  | \$159,851.78   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LA DOTD FEDERAL CREDIT UNION         | 1  | \$173,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$159,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$153,853.88   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$482,188.71   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 2  | \$321,357.67   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 3  | \$478,111.31   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION             | 1  | \$159,851.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                   | 1  | \$158,659.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$174,639.96   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,753,816.30 | 2.69% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MERRILL MERCHANTS BANK                                    | 2 | \$327,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$302,032.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$149,861.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$171,844.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 2 | \$331,234.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$151,163.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$474,261.48 | 0.73% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                                    | 1 | \$166,249.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$797,507.43 | 1.22% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 3 | \$466,665.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$173,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 1 | \$149,861.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$159,855.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                             | 5 | \$808,267.64 | 1.24% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST  | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 6 | \$973,667.95 | 1.49% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                | 1 | \$166,155.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                              | 1 | \$167,740.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$159,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                             | 1 | \$159,858.83 | 0.24% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| REDWOOD CREDIT UNION                     | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RIDGEWOOD SAVINGS BANK                   | 1 | \$173,474.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$161,849.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 2 | \$337,698.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$150,652.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                      | 1 | \$165,600.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                 | 1 | \$172,340.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1 | \$167,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                      | 6 | \$962,448.21 | 1.47% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 2 | \$332,698.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                   | 2 | \$345,896.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 1 | \$174,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK FINANCIAL                     | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$153,957.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4 | \$635,709.73 | 0.97% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION             | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU          | 1 | \$166,349.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE             | 1 | \$149,861.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR          | 1 | \$170,849.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$163,851.74 | 0.25% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TIERONE BANK                            | 4          | \$642,907.02           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 3          | \$497,027.96           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$320,300.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 2          | \$317,819.88           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2          | \$317,063.06           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$171,263.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$164,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$312,850.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$160,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$160,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 2          | \$318,424.82           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                       | 1          | \$156,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$481,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$157,858.55           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 2          | \$318,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$170,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2          | \$304,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$333,064.33           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$480,350.01           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$318,517.34           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$304,507.74           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 64         | \$10,290,172.57        | 15.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>406</b> | <b>\$65,282,678.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JF23    | CITIMORTGAGE, INC.                      | 1          | \$121,511.99           | 2.08%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$113,705.68           | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 24         | \$2,817,857.69         | 48.22%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 6          | \$694,653.54           | 11.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 18         | \$2,096,392.03         | 35.86%      | 1        | \$111,056.07        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$5,844,120.93</b>  | <b>100%</b> | <b>1</b> | <b>\$111,056.07</b> |    | <b>0</b> |
| 31407JF31    | CITIMORTGAGE, INC.                        | 1          | \$131,904.46           | 1.89%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$142,933.49           | 2.05%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 21         | \$2,893,540.69         | 41.4%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 8          | \$1,111,741.45         | 15.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 20         | \$2,709,149.56         | 38.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,989,269.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JF49    | CITIMORTGAGE, INC.                        | 3          | \$780,389.59           | 2.41%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$715,930.42           | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 2          | \$429,857.52           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 54         | \$11,298,136.50        | 34.88%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 26         | \$5,812,032.43         | 17.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 61         | \$13,839,646.54        | 41.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$32,875,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JF56    | ALTRA FEDERAL CREDIT UNION                | 2          | \$128,700.00           | 4.3%        | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4          | \$384,434.72           | 12.85%      | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$107,676.00           | 3.6%        | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 10         | \$862,606.92           | 28.83%      | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK                       | 1          | \$94,936.25            | 3.17%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL           | 4          | \$453,110.60           | 15.14%      | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 3          | \$200,859.32           | 6.71%       | 0        | \$0.00              | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$40,471.41           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1         | \$128,284.12          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$297,500.00          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$51,163.86           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$57,600.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                     | 1         | \$124,602.37          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$59,915.03           | 2.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,991,860.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407JF64    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$493,805.91          | 15.95%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$172,400.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 2         | \$493,657.96          | 15.94%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 2         | \$414,709.82          | 13.39%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 1         | \$174,750.00          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                              | 1         | \$219,060.22          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4         | \$713,093.38          | 23.03%      | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$245,126.87          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK   | 1         | \$170,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,096,604.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407JF72    | COUNTRYWIDE HOME LOANS, INC.                              | 3         | \$301,839.53          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 19        | \$1,702,020.50        | 27.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                  | 42        | \$3,413,294.18        | 56.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 7         | \$666,907.43          | 10.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$6,084,061.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31407JF80    |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$170,886.90          | 2.42%       | 0        | \$0.00              | NA | 0        |
|              |  | MID-ISLAND MORTGAGE CORP.                 | 1         | \$367,500.00          | 5.21%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 3         | \$886,436.73          | 12.56%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 20        | \$4,476,012.16        | 63.43%      | 1        | \$171,809.17        | NA | 0        |
|              |  | Unavailable                               | 5         | \$1,155,256.65        | 16.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,056,092.44</b> | <b>100%</b> | <b>1</b> | <b>\$171,809.17</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31407JF98    |  | AMARILLO NATIONAL BANK                    | 1         | \$115,140.59          | 2.87%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA             | 1         | \$129,581.56          | 3.23%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                       | 5         | \$538,702.63          | 13.44%      | 0        | \$0.00              | NA | 0        |
|              |  | CCO MORTGAGE CORPORATION                  | 2         | \$140,500.00          | 3.5%        | 0        | \$0.00              | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$118,620.46          | 2.96%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS BANK                             | 1         | \$48,000.00           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              |  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1         | \$90,709.02           | 2.26%       | 0        | \$0.00              | NA | 0        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.            | 1         | \$49,116.13           | 1.23%       | 0        | \$0.00              | NA | 0        |
|              |  | EVERBANK                                  | 3         | \$284,782.36          | 7.1%        | 0        | \$0.00              | NA | 0        |
|              |  | FARMERS AND DROVERS BANK                  | 1         | \$55,000.00           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1         | \$42,862.85           | 1.07%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS BANK                | 1         | \$52,480.00           | 1.31%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF WATERLOO           | 1         | \$87,719.34           | 2.19%       | 0        | \$0.00              | NA | 0        |
|              |  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1         | \$64,794.93           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              |  | FREMONT BANK                              | 1         | \$99,475.00           | 2.48%       | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                      | 2         | \$186,519.65          | 4.65%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | JAMES B. NUTTER AND COMPANY                               | 1          | \$127,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                                | 1          | \$50,000.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 1          | \$59,612.01            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                                    | 1          | \$43,127.00            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4          | \$311,500.00           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$75,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1          | \$52,832.79            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1          | \$48,594.52            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$64,790.44            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1          | \$81,500.00            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                                | 1          | \$219,290.70           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                                 | 2          | \$332,425.94           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 1          | \$60,810.04            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$143,535.73           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$234,856.63           | 5.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,008,880.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JFA5    | ARVEST MORTGAGE COMPANY                                   | 7          | \$1,103,755.86         | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 1          | \$166,353.10           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB  | 5          | \$797,648.57           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 3          | \$489,969.37           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 115        | \$18,566,800.42        | 76.67%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 3          | \$469,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$2,622,133.51         | 10.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$24,215,660.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407JFB3    | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 1          | \$415,000.00            | 5.39%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 20         | \$7,290,053.56          | 94.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$7,705,053.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JFC1    | FRANKLIN BANK, SSB                     | 3          | \$605,376.93            | 14.16%      | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 1          | \$195,553.37            | 4.57%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 4          | \$911,023.06            | 21.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 11         | \$2,563,767.47          | 59.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,275,720.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JFD9    | ARVEST MORTGAGE COMPANY                | 10         | \$2,250,438.93          | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 5          | \$1,328,016.50          | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 2          | \$452,648.11            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 2          | \$427,033.61            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY              | 1          | \$201,826.08            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                     | 4          | \$871,068.88            | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 2          | \$406,639.16            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 364        | \$92,688,267.51         | 83.17%      | 1        | \$207,738.84        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 1          | \$279,117.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.             | 5          | \$1,165,326.26          | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 47         | \$11,377,831.51         | 10.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>443</b> | <b>\$111,448,213.55</b> | <b>100%</b> | <b>1</b> | <b>\$207,738.84</b> |    | <b>0</b> |
| 31407JFE7    | ADVANTAGE BANK                         | 1          | \$47,917.11             | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                 | 2          | \$150,076.87            | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                         | 1          | \$77,536.39             | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$43,712.33             | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                         | 3          | \$198,317.57            | 0.77%       | 0        | \$0.00              | NA | 0        |
|              |  | 10         | \$584,157.29            | 2.26%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          |    |                |       |   |        |    |   |
|  | AURORA FINANCIAL<br>GROUP INC.                  | 1  | \$50,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 4  | \$237,664.27   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                   | 1  | \$61,676.87    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                         | 1  | \$68,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION          | 1  | \$45,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 1  | \$66,444.13    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                       | 3  | \$198,658.94   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 1  | \$56,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 5  | \$342,601.66   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                           | 1  | \$52,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                      | 40 | \$2,580,428.52 | 10%   | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                  | 2  | \$134,887.08   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$72,940.15    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 2  | \$124,448.77   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 2  | \$124,941.19   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 1  | \$52,754.54    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 2  | \$112,834.20   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 2  | \$134,938.52   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                         | 2  | \$114,277.25   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA            | 1  | \$79,932.79    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                         | 2  | \$142,617.61   | 0.55% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$61,946.62    | 0.24% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CU WEST MORTGAGE, INC.                    |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$82,406.44    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$55,455.61    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 3  | \$196,667.35   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$44,961.26    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 20 | \$1,391,160.53 | 5.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 3  | \$195,341.54   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$73,887.87    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$48,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 4  | \$243,789.91   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$44,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$84,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$114,902.35   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$78,400.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$41,250.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$65,944.55    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$166,700.98   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM               | 1  | \$62,400.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 2  | \$121,120.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$79,931.12    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS             | 1  | \$78,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 3  | \$176,403.15   | 0.68% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF PLATTEVILLE   | 1  | \$69,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU          | 1  | \$73,675.65    | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 5  | \$288,909.63   | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$44,961.26    | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 4  | \$257,436.98   | 1%    | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 1  | \$49,959.01    | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL     | 1  | \$50,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION            | 15 | \$1,006,035.55 | 3.9%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1  | \$55,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION             | 2  | \$144,569.30   | 0.56% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 1  | \$78,435.65    | 0.3%  | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$76,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 5  | \$314,758.66   | 1.22% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 1  | \$48,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 1  | \$51,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 4  | \$226,957.91   | 0.88% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.  | 1  | \$54,356.50    | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$80,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 2  | \$124,962.19   | 0.48% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST           | 1  | \$76,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.     | 1  | \$80,533.93    | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 2  | \$117,960.02   | 0.46% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC       | 3  | \$179,594.47   | 0.7%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL             | 4  | \$311,169.52   | 1.21% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MERRILL MERCHANTS BANK                                    | 1 | \$71,938.01  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$59,948.34  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                                | 2 | \$129,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT UNION                              | 2 | \$141,879.02 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| MMS MORTGAGE SERVICES, LTD.                               | 1 | \$65,447.62  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO BANKING COMPANY                                | 1 | \$64,945.39  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE, LLC                                  | 1 | \$79,938.94  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$229,805.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK  | 2 | \$134,208.21 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC SAVINGS BANK                                 | 1 | \$79,931.12  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$132,385.91 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$47,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND MORTGAGE COMPANY                               | 2 | \$157,465.84 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                                      | 2 | \$139,538.27 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                                 | 2 | \$126,628.11 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 4 | \$231,606.20 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$129,142.86 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$78,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL BANK                                     | 1 | \$61,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |

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|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | S&T BANK                                  | 3          | \$224,956.14           | 0.87%       | 0        | \$0.00             | NA | 0        |
|              | SAXON MORTGAGE INC.                       | 2          | \$154,220.33           | 0.6%        | 0        | \$0.00             | NA | 0        |
|              | SKY FINANCIAL GROUP                       | 6          | \$343,641.95           | 1.33%       | 0        | \$0.00             | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2          | \$117,800.00           | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | SPACE COAST CREDIT UNION                  | 2          | \$133,684.80           | 0.52%       | 0        | \$0.00             | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION            | 1          | \$72,000.00            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION             | 2          | \$157,264.49           | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1          | \$74,935.43            | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 4          | \$243,337.36           | 0.94%       | 0        | \$0.00             | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                    | 1          | \$48,759.00            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | TCSB MORTGAGE CORPORATION                 | 1          | \$63,000.00            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS BANK                                | 2          | \$101,440.00           | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | THE HONOR STATE BANK                      | 1          | \$64,000.00            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR           | 1          | \$64,000.00            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK          | 1          | \$83,429.85            | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK           | 1          | \$62,027.85            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | TIERONE BANK                              | 2          | \$118,861.78           | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                | 1          | \$61,447.05            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.              | 3          | \$219,792.45           | 0.85%       | 0        | \$0.00             | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$43,891.18            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3          | \$227,582.87           | 0.88%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 123        | \$7,727,215.07         | 29.39%      | 1        | \$72,695.40        | NA | 1        |
| <b>Total</b> |   | <b>405</b> | <b>\$25,961,806.00</b> | <b>100%</b> | <b>1</b> | <b>\$72,695.40</b> |    | <b>1</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31407JFF4 | ADVANTAGE BANK                               | 1  | \$98,914.77    | 0.35% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                      | 1  | \$95,967.30    | 0.34% | 0 | \$0.00 | NA | 0 |
|           | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$101,953.36   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 3  | \$283,759.64   | 1.01% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 2  | \$197,900.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$86,928.38    | 0.31% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$93,730.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 1  | \$85,287.22    | 0.31% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 4  | \$378,805.47   | 1.35% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$90,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|           | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$99,920.03    | 0.36% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 1  | \$107,907.01   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AKRON                                | 1  | \$98,500.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LANCASTER COUNTY NA                  | 1  | \$98,914.77    | 0.35% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                               | 1  | \$89,526.56    | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WAUSAU                               | 1  | \$88,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|           | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$88,347.17    | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK CREDIT UNION                       | 3  | \$270,047.65   | 0.97% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                     | 1  | \$107,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | CFCU COMMUNITY CREDIT UNION                  | 1  | \$105,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE, LLC                      | 24 | \$2,333,459.57 | 8.35% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2  | \$203,242.55   | 0.73% | 0 | \$0.00 | NA | 0 |
|           | CHITTENDEN TRUST COMPANY                     | 2  | \$184,844.69   | 0.66% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST NATIONAL BANK                 | 1  | \$84,926.82    | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE                     | 9  | \$892,131.85   | 3.19% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS NATIONAL BANK OF MACOMB                                     | 1  | \$84,928.59    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                    | 1  | \$85,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                                | 1  | \$85,426.39    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                    | 1  | \$84,928.59    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$91,922.71    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 1  | \$108,626.39   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 1  | \$87,924.23    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$99,913.90    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 2  | \$204,435.43   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1  | \$91,263.11    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$97,500.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 20 | \$1,948,419.71 | 6.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 3  | \$298,733.60   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$97,600.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$89,300.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$90,375.85    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$94,843.79    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 2  | \$194,160.45   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$99,915.99    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$98,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$189,840.53   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$85,400.00    | 0.31% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK                   | 1 | \$91,924.59  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 1 | \$89,922.51  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 3 | \$275,764.39 | 0.99% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 3 | \$290,572.86 | 1.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 2 | \$201,736.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1 | \$89,926.22  | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL      | 1 | \$86,500.45  | 0.31% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 1 | \$88,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 1 | \$87,924.23  | 0.31% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION             | 8 | \$803,016.16 | 2.87% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$99,918.03  | 0.36% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1 | \$99,915.99  | 0.36% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK           | 1 | \$109,507.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 2 | \$191,907.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOME BANK                             | 1 | \$99,264.46  | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 4 | \$419,245.20 | 1.5%  | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                      | 1 | \$95,917.34  | 0.34% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE           | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 1 | \$99,913.90  | 0.36% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK             | 1 | \$99,915.99  | 0.36% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK         | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$107,657.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$98,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 3 | \$292,322.79 | 1.05% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                   | 1 | \$97,915.89  | 0.35% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK                                      | 1 | \$99,913.90  | 0.36% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                                      | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$179,304.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$93,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 1 | \$94,922.13  | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$107,609.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC                                  | 1 | \$90,629.24  | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$296,498.90 | 1.06% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1 | \$103,457.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$200,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                       | 1 | \$105,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$94,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                  | 1 | \$96,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$84,926.82  | 0.3%  | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK   | 1 | \$96,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                     | 1 | \$86,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| RIDGEWOOD SAVINGS BANK                                    | 1 | \$99,835.59  | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2 | \$184,473.98 | 0.66% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION                             | 1 | \$99,913.90  | 0.36% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 3 | \$294,044.86 | 1.05% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT                       | 1 | \$101,914.30 | 0.36% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | UNION                                   |            |                        |             |          |                    |    |          |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$85,000.00            | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$89,000.00            | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | TCSB MORTGAGE CORPORATION               | 2          | \$197,220.19           | 0.71%       | 0        | \$0.00             | NA | 0        |
|              | THE HONOR STATE BANK                    | 2          | \$195,518.67           | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$87,460.57            | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$107,907.01           | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$108,000.00           | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$186,700.00           | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$89,748.51            | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                      | 4          | \$390,302.71           | 1.4%        | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$195,920.03           | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 88         | \$8,536,651.93         | 30.51%      | 1        | \$94,926.14        | NA | 0        |
| <b>Total</b> |   | <b>289</b> | <b>\$27,959,439.40</b> | <b>100%</b> | <b>1</b> | <b>\$94,926.14</b> |    | <b>0</b> |
| 31407JFG2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$111,811.27           | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$120,795.90           | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$117,501.66           | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$112,100.00           | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 10         | \$1,185,001.02         | 6.44%       | 0        | \$0.00             | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 2          | \$236,799.41           | 1.29%       | 0        | \$0.00             | NA | 0        |
|              | BANKNEWPORT                             | 1          | \$110,000.00           | 0.6%        | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 10         | \$1,170,048.69         | 6.36%       | 0        | \$0.00             | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED       | 2          | \$248,290.95           | 1.35%       | 0        | \$0.00             | NA | 0        |

| CHANNEL                                 |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| CITIZENS FIRST WHOLESALE MORTGAGE       | 7 | \$802,575.69 | 4.36% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$110,732.12 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK, N.A.                    | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT UNION OF FLORIDA       | 1 | \$109,907.59 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$109,909.84 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK                    | 1 | \$113,585.26 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| EVERBANK                                | 2 | \$232,705.40 | 1.26% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL         | 3 | \$358,797.89 | 1.95% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION             | 3 | \$349,998.40 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK OF CLEWISTON                 | 1 | \$122,894.40 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK                      | 1 | \$121,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                    | 2 | \$229,200.31 | 1.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                   | 1 | \$111,903.57 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON           | 1 | \$109,905.29 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                        | 1 | \$110,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL         | 2 | \$244,789.05 | 1.33% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION               | 3 | \$356,324.50 | 1.94% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION           | 1 | \$119,899.19 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                | 2 | \$230,801.64 | 1.25% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST MORTGAGE, INC.                 | 1 | \$121,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY             | 1 | \$115,100.81 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| JAMES F. MESSINGER AND COMPANY INC.     | 1 | \$115,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS BANK                    | 2 | \$239,207.00 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MCHENRY SAVINGS BANK                                      |   |              |       |   |        |    |   |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$227,508.70 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 2 | \$237,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$116,899.27 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$111,903.57 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$230,801.12 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1 | \$116,072.73 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$226,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$237,365.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$121,400.41 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | POINT BREEZE CREDIT UNION                                 | 1 | \$114,903.38 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$112,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                             | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$110,904.44 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION                    | 1 | \$117,903.27 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 3 | \$359,311.66 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                     | 1 | \$111,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                  | 1 | \$109,907.59 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$113,901.85 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                                 | 1 | \$114,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$109,714.27           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 1          | \$111,108.85           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$124,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$114,900.99           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$110,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$123,893.24           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1          | \$119,899.67           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 55         | \$6,399,888.14         | 34.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$18,518,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407JFH0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$140,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$144,623.36           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 2          | \$256,576.67           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$134,886.59           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$127,772.44           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$127,892.99           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 6          | \$810,551.18           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 2          | \$278,577.26           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                  | 1          | \$147,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1          | \$147,076.33           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BAY GULF CREDIT UNION                        | 1          | \$138,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                       | 3          | \$405,673.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$142,427.26           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                 | 1          | \$142,380.28           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 13         | \$1,786,264.72         | 5.54%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$146,876.50           | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CHETCO FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$275,262.79   | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$268,750.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 18 | \$2,455,142.83 | 7.61% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$125,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$126,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                      | 2  | \$265,174.21   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$131,886.35   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SECURITY BANK                   | 1  | \$136,682.22   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | CONNECTICUT RIVER BANK                    | 1  | \$125,130.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$125,410.28   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK                                  | 2  | \$264,235.52   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$134,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$280,514.77   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 9  | \$1,217,800.84 | 3.77% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$132,186.09   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK OF CLEWISTON                   | 1  | \$146,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$134,886.59   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$140,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK                      | 2  | \$271,988.41   | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                       | 1  | \$149,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 1  | \$126,393.73   | 0.39% | 0 | \$0.00 | NA | 0 |  |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$131,709.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMİ          | 2 | \$266,778.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 1 | \$139,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$130,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 3 | \$399,486.43 | 1.24% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 2 | \$268,153.43 | 0.83% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1 | \$138,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1 | \$139,758.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$142,280.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION            | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION             | 6 | \$792,477.92 | 2.46% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 2 | \$273,731.08 | 0.85% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$136,433.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 2 | \$272,776.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION       | 1 | \$142,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK           | 3 | \$379,237.50 | 1.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 1 | \$135,812.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB    | 1 | \$129,888.07 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                      | 1 | \$129,895.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$138,590.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$132,385.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION             | 1 | \$144,497.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 1 | \$134,883.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 1 | \$137,184.64 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 1 | \$132,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 | 2 | \$290,863.25 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS<br>BANK   | 2 | \$263,381.27 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$143,635.01 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL<br>CREDIT UNION   | 1 | \$124,683.12 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$146,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 2 | \$265,801.71 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$145,474.64 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$142,698.10 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK   | 2 | \$256,450.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK   | 1 | \$139,879.46 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                              | 2 | \$288,254.70 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                      | 1 | \$126,370.91 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 1 | \$145,876.74 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$134,886.58 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$134,886.59 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                        | 1 | \$126,854.79 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.  | 1 | \$126,391.08 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$810,149.21 | 2.51% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP                          |            |                        |             |          |               |    |          |
|              | STANDARD BANK AND TRUST COMPANY              | 1          | \$133,150.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1          | \$126,293.81           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1          | \$129,888.07           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TEMPE SCHOOLS CREDIT UNION                   | 1          | \$149,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 2          | \$274,234.73           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 1          | \$132,770.33           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$130,090.62           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION                         | 1          | \$125,991.43           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                    | 1          | \$145,877.34           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1          | \$139,582.63           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$131,889.10           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$136,782.12           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$132,385.92           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 67         | \$9,046,772.84         | 28.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>238</b> | <b>\$32,264,628.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JFJ6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$150,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$149,880.05           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$156,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$149,870.85           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$151,772.38           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$170,434.39           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$159,868.85           | 0.5%        | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS  |    |                |       |   |        |    |   |
|  | AMERICAN FINANCE HOUSE LARIBA             | 1  | \$159,866.85   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 6  | \$994,184.43   | 3.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 1  | \$159,166.17   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 1  | \$172,650.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                       | 1  | \$172,856.92   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 1  | \$154,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.              | 1  | \$149,873.98   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$162,924.99   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$149,873.98   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$159,865.58   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$335,913.15   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$163,862.22   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$311,434.83   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 18 | \$2,889,188.65 | 9.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$658,436.03   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$165,080.39   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$157,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 7  | \$1,138,322.45 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$335,564.39   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 2  | \$324,861.38   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$149,873.98   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$167,700.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK               |    |                |       |   |        |    |   |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$173,284.81   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 1  | \$165,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                             | 3  | \$483,758.81   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 10 | \$1,600,009.29 | 5.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION          | 1  | \$155,865.69   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1  | \$152,668.44   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$161,414.28   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi         | 1  | \$149,873.98   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE      | 1  | \$168,654.67   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON        | 1  | \$152,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 1  | \$171,302.39   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL COMMUNITY BANK        | 1  | \$169,720.50   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 1  | \$153,773.84   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 1  | \$157,867.26   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION   | 1  | \$160,361.81   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION            | 6  | \$950,219.90   | 2.99% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$151,872.30   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 2  | \$305,870.86   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 2  | \$305,105.46   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 1  | \$162,859.66   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 2  | \$323,027.74   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK            | 1  | \$164,857.94   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$169,857.18   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$158,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.                                |   |              |       |   |        |    |   |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$163,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$173,775.92 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$157,605.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$167,317.59 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$167,534.13 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$337,212.96 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1 | \$156,694.59 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$153,879.62 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$314,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$159,862.24 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$315,065.58 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | POINT BREEZE CREDIT UNION                                 | 2 | \$321,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                                    | 1 | \$155,730.62 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$149,870.85 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                                  | 1 | \$149,814.83 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$321,867.84 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                     | 2 | \$316,600.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF THE LAKES                 |            |                        |             |          |               |    |          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$161,860.52           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$160,380.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$154,399.54           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                    | 2          | \$332,923.36           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$169,853.63           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                              | 1          | \$169,860.66           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$167,858.86           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$320,842.70           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$318,867.40           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$166,110.33           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$151,369.72           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$307,748.86           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 49         | \$7,819,792.95         | 24.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>199</b> | <b>\$31,911,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JFK3    | CARVER FEDERAL SAVINGS BANK             | 1          | \$200,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION             | 1          | \$175,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 9          | \$2,542,257.80         | 24.19%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                    | 3          | \$817,204.80           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 1          | \$416,640.97           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                | 1          | \$296,498.74           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL         | 1          | \$189,844.25           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                   | 1          | \$224,810.97           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$495,572.95           | 4.72%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | LYONS MORTGAGE SERVICES, INC.                        |           |                        |             |          |               |    |          |  |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 4         | \$843,756.59           | 8.03%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                            | 3         | \$833,547.96           | 7.93%       | 0        | \$0.00        | NA | 0        |  |
|              | RIDGEWOOD SAVINGS BANK                               | 1         | \$259,551.02           | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | SAXON MORTGAGE INC.                                  | 1         | \$331,721.08           | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                                 | 1         | \$259,781.56           | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$314,985.15           | 3%          | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 8         | \$2,308,680.15         | 21.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>38</b> | <b>\$10,509,853.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JFL1    | AMARILLO NATIONAL BANK                               | 2         | \$239,810.28           | 4.68%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                       | 1         | \$256,584.25           | 5%          | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 2         | \$502,487.32           | 9.8%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1         | \$178,500.00           | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 1         | \$198,726.97           | 3.88%       | 0        | \$0.00        | NA | 0        |  |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                | 3         | \$422,759.13           | 8.24%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMERCIAL BANK OF TEXAS, N.A.                       | 1         | \$185,240.38           | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK   | 1         | \$276,521.67           | 5.39%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.                         | 4         | \$695,898.68           | 13.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 9         | \$2,171,194.73         | 42.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>25</b> | <b>\$5,127,723.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JFM9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2         | \$519,764.77           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 4         | \$1,028,587.60         | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                              | 1         | \$208,070.70           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 2         | \$363,817.12           | 0.29%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                 |        |   |              |    |   |
|--|---|----|-----------------|--------|---|--------------|----|---|
|  | ALTAONE FEDERAL CREDIT UNION              |    |                 |        |   |              |    |   |
|  | AMARILLO NATIONAL BANK                    | 1  | \$306,935.23    | 0.25%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA             | 2  | \$719,982.28    | 0.58%  | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                            | 3  | \$623,085.60    | 0.5%   | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 5  | \$1,270,352.16  | 1.03%  | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$234,307.78    | 0.19%  | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                         | 1  | \$191,000.00    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA               | 1  | \$247,786.48    | 0.2%   | 0 | \$0.00       | NA | 0 |
|  | BANK OF WAUSAU                            | 1  | \$180,000.00    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                  | 1  | \$310,732.24    | 0.25%  | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 2  | \$370,259.07    | 0.3%   | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 2  | \$604,767.54    | 0.49%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$990,381.67    | 0.8%   | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 56 | \$13,888,635.68 | 11.25% | 1 | \$204,196.71 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$404,291.92    | 0.33%  | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,316,423.08  | 2.69%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$292,000.00    | 0.24%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 23 | \$5,849,617.89  | 4.74%  | 0 | \$0.00       | NA | 0 |
|  | CLARKE COUNTY STATE BANK                  | 1  | \$208,000.00    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$390,126.81    | 0.32%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$477,103.01    | 0.39%  | 0 | \$0.00       | NA | 0 |
|  | COTTAGE SAVINGS BANK                      | 1  | \$269,767.54    | 0.22%  | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$191,834.69    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | DEXTER CREDIT UNION                       | 1  | \$199,493.02    | 0.16%  | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$249,789.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$195,661.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                      | 1  | \$263,330.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$179,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 6  | \$1,492,887.66 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$477,188.80   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$299,481.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$2,639,086.76 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                   | 1  | \$249,789.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$179,845.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$249,784.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$202,825.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$257,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$254,796.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1  | \$176,555.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$470,450.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$174,856.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4  | \$1,051,533.90 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$191,093.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$393,477.61   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 3  | \$794,304.88   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL COMMUNITY BANK       | 1  | \$316,465.85   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU         | 1  | \$239,793.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 2  | \$625,415.56   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL     | 6  | \$1,446,065.49 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                | 1  | \$224,806.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 3  | \$810,308.50   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL    | 3  | \$773,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 2  | \$534,854.54   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$274,763.24   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION           | 21 | \$5,418,339.36 | 4.39% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$416,298.37   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$939,747.34   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$259,776.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK         | 4  | \$851,500.88   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.             | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1  | \$374,677.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 11 | \$2,724,047.51 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 1  | \$175,848.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK           | 1  | \$367,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$430,941.50   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$254,790.98   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$220,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$251,783.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                 | 1  | \$332,499.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$178,845.88   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.                          |   |                |       |   |        |    |   |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$321,682.80   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                                      | 1 | \$401,953.63   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$1,733,930.62 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 2 | \$542,201.07   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$592,002.22   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$206,080.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 4 | \$1,241,214.31 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$187,838.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1 | \$206,351.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$895,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1 | \$266,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$191,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1 | \$197,837.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                                | 1 | \$416,297.34   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$438,817.47   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1 | \$205,023.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$224,806.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 2 | \$642,415.66   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$485,785.67   | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$321,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PACIFIC NW FEDERAL CREDIT UNION        |   |                |       |   |        |    |   |
|  | PARK BANK                              | 1 | \$314,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 3 | \$754,311.09   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                     | 1 | \$247,791.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$245,838.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POINT BREEZE CREDIT UNION              | 3 | \$649,288.98   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$179,049.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$269,533.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                           | 1 | \$398,790.32   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 2 | \$397,840.38   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 2 | \$659,157.36   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                    | 6 | \$1,287,569.60 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                   | 1 | \$257,033.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION        | 1 | \$239,793.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 4 | \$761,250.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$758,386.87   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$237,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                | 2 | \$435,125.04   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$188,837.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION              | 4 | \$1,046,430.58 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION            | 5 | \$1,406,879.57 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK     | 1 | \$149,490.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$1,529,979.37 | 1.24% | 0 | \$0.00 | NA | 0 |

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|              |                                  |            |                         |             |          |                     |    |          |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | THE GOLDEN 1 CREDIT UNION        |            |                         |             |          |                     |    |          |
|              | THE HONOR STATE BANK             | 1          | \$240,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                     | 1          | \$184,241.31            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2          | \$439,641.14            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION    | 1          | \$192,833.84            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK             | 1          | \$199,662.98            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY         | 2          | \$417,000.00            | 0.34%       | 1        | \$233,828.80        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION       | 1          | \$214,628.73            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.            | 2          | \$439,830.17            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK            | 1          | \$289,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION              | 1          | \$217,062.95            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION | 1          | \$387,956.77            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY         | 3          | \$785,124.29            | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK               | 5          | \$1,288,156.41          | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 135        | \$32,018,223.66         | 25.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>500</b> | <b>\$123,401,730.18</b> | <b>100%</b> | <b>2</b> | <b>\$438,025.51</b> |    | <b>0</b> |
|              |                                  |            |                         |             |          |                     |    |          |
| 31407JFN7    | ARVEST MORTGAGE COMPANY          | 9          | \$541,350.33            | 11.74%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.               | 4          | \$238,963.13            | 5.18%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.     | 1          | \$79,660.09             | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY        | 1          | \$79,937.58             | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB               | 2          | \$153,699.12            | 3.33%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY   | 6          | \$471,235.93            | 10.22%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION         | 31         | \$1,862,557.93          | 40.4%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.       | 2          | \$110,100.00            | 2.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 15         | \$1,072,753.92          | 23.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>71</b>  | <b>\$4,610,258.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407JFQ0    | ARVEST MORTGAGE COMPANY            | 2          | \$239,596.94           | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 6          | \$704,028.67           | 8.78%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$114,036.69           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$231,943.31           | 2.89%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 12         | \$1,437,325.81         | 17.93%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 10         | \$1,182,255.42         | 14.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 35         | \$4,107,020.33         | 51.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$8,016,207.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JFR8    | ARVEST MORTGAGE COMPANY            | 4          | \$549,149.34           | 3.87%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 2          | \$270,302.17           | 1.91%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$148,713.77           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 32         | \$4,370,879.44         | 30.83%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 10         | \$1,317,987.73         | 9.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 55         | \$7,520,970.83         | 53.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>104</b> | <b>\$14,178,003.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JFS6    | FRANKLIN BANK, SSB                 | 2          | \$526,111.96           | 6.15%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 11         | \$2,257,087.71         | 26.38%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 2          | \$259,339.97           | 3.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 28         | \$5,512,787.21         | 64.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$8,555,326.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JFT4    | CITIMORTGAGE, INC.                 | 28         | \$6,546,587.41         | 12.87%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 3          | \$524,514.01           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$172,281.54           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 3          | \$635,303.66           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 56         | \$13,255,287.06        | 26.07%      | 1        | \$223,386.82        | NA | 1        |
|              | PHH MORTGAGE CORPORATION           | 44         | \$9,885,626.39         | 19.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 87         | \$20,046,384.93        | 39%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>222</b> | <b>\$51,065,985.00</b> | <b>100%</b> | <b>1</b> | <b>\$223,386.82</b> |    | <b>1</b> |

|           |   |    |              |        |   |        |    |   |
|-----------|---|----|--------------|--------|---|--------|----|---|
| 31407JFU1 | ASSOCIATED BANK, NA                                       | 5  | \$292,313.07 | 4.01%  | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                               | 1  | \$48,964.53  | 0.67%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                                  | 1  | \$40,470.68  | 0.56%  | 0 | \$0.00 | NA | 0 |
|           | CENTREBANK  | 1  | \$49,563.19  | 0.68%  | 0 | \$0.00 | NA | 0 |
|           | EVERBANK  | 2  | \$113,911.99 | 1.56%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD - DEDICATED CHANNEL                           | 1  | \$68,400.00  | 0.94%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MERIT MORTGAGE CORPORATION                          | 2  | \$121,053.93 | 1.66%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK                                       | 1  | \$75,000.00  | 1.03%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1  | \$73,000.00  | 1%     | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK  | 5  | \$352,987.04 | 4.85%  | 0 | \$0.00 | NA | 0 |
|           | FIRSTBANK PUERTO RICO                                     | 1  | \$79,142.68  | 1.09%  | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE CORPORATION                                 | 12 | \$789,139.26 | 10.84% | 0 | \$0.00 | NA | 0 |
|           | HANNIBAL NATIONAL BANK                                    | 1  | \$53,229.58  | 0.73%  | 0 | \$0.00 | NA | 0 |
|           | HARBOR FEDERAL SAVINGS BANK                               | 1  | \$45,000.00  | 0.62%  | 0 | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK CORPORATION                              | 1  | \$42,268.61  | 0.58%  | 0 | \$0.00 | NA | 0 |
|           | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$60,300.00  | 0.83%  | 0 | \$0.00 | NA | 0 |
|           | LAKE MORTGAGE COMPANY INC.                                | 1  | \$74,600.00  | 1.02%  | 0 | \$0.00 | NA | 0 |
|           | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$58,867.81  | 0.81%  | 0 | \$0.00 | NA | 0 |
|           | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$83,136.69  | 1.14%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE CENTER, LLC                                      | 1  | \$51,000.00  | 0.7%   | 0 | \$0.00 | NA | 0 |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$146,950.00 | 2.02%  | 0 | \$0.00 | NA | 0 |
|           | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$49,790.95  | 0.68%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 1          | \$82,938.40           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1          | \$62,953.24           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1          | \$73,542.59           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2          | \$144,300.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$78,241.90           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$59,954.34           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 2          | \$137,500.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1          | \$48,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                 | 1          | \$83,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$66,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$139,248.57          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 58         | \$3,536,932.93        | 48.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$7,282,301.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JFV9    | ANCHORBANK FSB                                       | 1          | \$91,053.91           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1          | \$106,670.77          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                                 | 1          | \$90,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 4          | \$414,088.69          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO                      | 1          | \$99,921.99           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 2          | \$197,890.51          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                            | 5          | \$508,955.23          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                        | 1          | \$88,296.73           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK  | 1          | \$94,925.89           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$107,200.00          | 2.15%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | JAMES B. NUTTER AND COMPANY                               |           |                       |             |          |               |    |          |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$86,184.37           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$206,600.00          | 4.15%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 2         | \$182,218.02          | 3.66%       | 0        | \$0.00        | NA | 0        |  |
|              | NEXSTAR FINANCIAL CORPORATION                             | 2         | \$190,715.61          | 3.83%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 26        | \$2,517,826.73        | 50.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>51</b> | <b>\$4,982,548.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JFW7    | AMARILLO NATIONAL BANK                                    | 1         | \$131,899.56          | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                       | 1         | \$109,827.85          | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK                                      | 1         | \$114,664.84          | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$129,898.59          | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANC MORTGAGE CORPORATION                       | 1         | \$139,233.95          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$141,891.95          | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK                                | 1         | \$127,900.14          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                     | 1         | \$127,900.14          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK  | 2         | \$254,622.48          | 3.47%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                                     | 2         | \$261,719.39          | 3.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK  | 1         | \$133,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK - DEDICATED CHANNEL                          | 2         | \$250,352.00          | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                                 | 5         | \$576,993.32          | 7.87%       | 0        | \$0.00        | NA | 0        |  |
|              | HEARTLAND BANK  | 1         | \$128,546.98          | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$132,896.24          | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$112,914.01          | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 4         | \$484,616.78          | 6.61%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |           |                       |             |          |               |    |          |  |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1         | \$128,992.53          | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL<br>GROUP  | 1         | \$124,500.00          | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK AND VOLK<br>INC.  | 1         | \$131,166.56          | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 28        | \$3,586,400.05        | 48.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>58</b> | <b>\$7,329,937.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31407JFX5    | ALTAONE FEDERAL<br>CREDIT UNION                                       | 2         | \$381,901.44          | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | BELMONT SAVINGS<br>BANK   | 1         | \$416,674.69          | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 2         | \$505,523.02          | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1         | \$236,426.00          | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | DEAN COOPERATIVE<br>BANK  | 1         | \$219,828.38          | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND<br>TRUST COMPANY                                      | 1         | \$169,876.95          | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | EQUITY FINANCIAL<br>GROUP   | 1         | \$207,344.22          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 2         | \$373,729.31          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FLORIDA<br>FUNDING<br>CORPORATION                               | 1         | \$224,828.79          | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO<br>RICO  | 7         | \$1,747,571.99        | 8.86%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE<br>CORP.   | 1         | \$249,804.98          | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK  | 5         | \$1,562,888.67        | 7.93%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK -<br>DEDICATED CHANNEL                                   | 1         | \$175,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION  | 6         | \$1,219,702.00        | 6.19%       | 0        | \$0.00        | NA | 0        |  |
|              | GREATER NEVADA<br>MORTGAGE SERVICES                                   | 1         | \$171,865.83          | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE<br>COMPANY   | 1         | \$206,057.57          | 1.05%       | 0        | \$0.00        | NA | 0        |  |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HARTFORD FUNDING LTD.                                     | 1         | \$194,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$199,843.97           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | JAMES F. MESSINGER AND COMPANY INC.                       | 1         | \$184,363.08           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$172,465.36           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$416,682.69           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK  | 1         | \$331,480.33           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                                    | 1         | \$239,812.78           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1         | \$391,721.09           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4         | \$730,076.74           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION                             | 1         | \$183,914.73           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 3         | \$733,753.63           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1         | \$236,065.70           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$250,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$232,072.15           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1         | \$275,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                       | 1         | \$184,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$333,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 28        | \$6,910,584.91         | 32.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$20,268,361.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JFY3    | CITIMORTGAGE, INC.  | 3         | \$190,389.47           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                              | 2         | \$98,117.89            | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB  | 3         | \$179,793.23           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |   | 27        | \$1,804,296.52         | 43.53%      | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |  |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY        |           |                       |             |          |               |    |          |  |
|              | PHH MORTGAGE CORPORATION              | 18        | \$1,198,675.83        | 28.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 11        | \$736,851.06          | 16.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>64</b> | <b>\$4,208,124.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                       |             |          |               |    |          |  |
| 31407JFZ0    | ARVEST MORTGAGE COMPANY               | 1         | \$92,178.03           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                    | 2         | \$194,286.40          | 2.65%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.          | 2         | \$183,273.06          | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                    | 3         | \$288,968.95          | 3.94%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY        | 36        | \$3,512,515.37        | 47.88%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION              | 16        | \$1,607,583.33        | 21.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 15        | \$1,457,261.36        | 19.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>75</b> | <b>\$7,336,066.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                       |           |                       |             |          |               |    |          |  |
| 31407JGA4    | ALPINE BANK OF ILLINOIS               | 5         | \$321,616.69          | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                | 1         | \$56,727.99           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2         | \$108,088.55          | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 1         | \$51,759.72           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$51,824.97           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                   | 16        | \$976,593.28          | 8.79%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.           | 1         | \$59,603.59           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                     | 3         | \$213,909.79          | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF OAKFIELD                      | 1         | \$71,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | BARKSDALE FEDERAL CREDIT UNION        | 2         | \$129,376.34          | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK                  | 1         | \$67,771.12           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | CARROLLTON BANK                       | 2         | \$110,564.38          | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY              | 2         | \$115,448.93          | 1.04%       | 0        | \$0.00        | NA | 0        |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL STATE BANK   | 2 | \$108,289.63 | 0.97% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 2 | \$124,585.52 | 1.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                                      | 1 | \$61,590.14  | 0.55% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                                 | 1 | \$54,818.81  | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1 | \$59,600.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                   | 1 | \$80,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA                            | 1 | \$69,764.38  | 0.63% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1 | \$68,033.12  | 0.61% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION                             | 1 | \$57,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 6 | \$367,053.52 | 3.3%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 1 | \$74,400.00  | 0.67% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 1 | \$79,730.73  | 0.72% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 2 | \$123,627.78 | 1.11% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$44,696.28  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 6 | \$389,165.94 | 3.5%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                  | 1 | \$75,700.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$43,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$43,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$52,323.29  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 4 | \$251,757.65 | 2.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$112,517.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$61,084.91  | 0.55% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |              |       |   |        |    |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK               | 1 | \$46,800.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE   | 2 | \$102,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA      | 2 | \$109,444.56 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU       | 1 | \$62,500.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 1 | \$84,218.61  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK       | 1 | \$56,809.77  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL   | 1 | \$42,856.81  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION              | 1 | \$64,785.86  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL  | 2 | \$150,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 1 | \$63,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION        | 1 | \$70,661.36  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$46,348.45  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 1 | \$62,700.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 1 | \$64,194.35  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK       | 2 | \$115,709.20 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 1 | \$59,356.69  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$41,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.        | 1 | \$59,806.55  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY     | 5 | \$339,573.43 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION        | 1 | \$73,753.58  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                       | 1 | \$49,831.71  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK            | 1 | \$51,824.97  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE    | 1 | \$53,100.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST        | 1 | \$56,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                | 1 | \$51,428.18  | 0.46% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$52,550.14  | 0.47% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$159,433.05 | 1.44% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$41,765.48  | 0.38% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD.                               | 1 | \$49,984.79  | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 2 | \$134,747.31 | 1.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$213,733.59 | 1.92% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION                             | 1 | \$77,538.14  | 0.7%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$81,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK  | 1 | \$74,747.55  | 0.67% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$47,838.44  | 0.43% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1 | \$82,720.63  | 0.74% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK                                    | 1 | \$59,800.20  | 0.54% | 0 | \$0.00 | NA | 0 |
| POINT BREEZE CREDIT UNION                                 | 1 | \$71,762.80  | 0.65% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1 | \$42,856.81  | 0.39% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$62,510.91  | 0.56% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$49,833.50  | 0.45% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$103,497.77 | 0.93% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                                       | 1 | \$79,736.44  | 0.72% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 1 | \$64,571.92  | 0.58% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                                    | 1 | \$57,806.86  | 0.52% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK  | 1 | \$53,319.93  | 0.48% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 2 | \$142,682.93 | 1.28% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$70,977.35  | 0.64% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION              |            |                        |             |          |               |    |          |
|              | THE CITIZENS BANKING COMPANY             | 1          | \$50,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR          | 1          | \$41,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                             | 1          | \$60,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION              | 1          | \$61,793.54            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$59,798.04            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$72,258.58            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$49,831.71            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                      | 1          | \$74,747.55            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                       | 4          | \$241,742.21           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$54,150.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 29         | \$1,753,127.46         | 15.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$11,109,894.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407JGB2    | A.J. SMITH FEDERAL SAVINGS BANK          | 1          | \$151,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                  | 3          | \$326,242.46           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 2          | \$247,230.99           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$186,968.55           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$137,823.82           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 2          | \$234,725.35           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 1          | \$129,579.04           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 20         | \$2,777,200.83         | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 5          | \$902,669.61           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$89,200.05            | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF LANCASTER COUNTY NA               |   |                |       |   |        |    |   |
|  | BANKERS FINANCIAL GROUP INC.              | 1 | \$151,488.39   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1 | \$185,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                  | 1 | \$169,433.90   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 1 | \$96,474.18    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1 | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION              | 1 | \$192,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$204,317.35   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 6 | \$855,930.21   | 2.14% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,087,353.68 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$161,255.40   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1 | \$109,388.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                   | 2 | \$217,055.41   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$299,001.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4 | \$749,146.70   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$325,081.98   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1 | \$136,792.96   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$114,421.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                    | 1 | \$97,178.79    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$100,742.67   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$155,962.76   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE                         | 1 | \$138,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  | COMPANY, INC.                      |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | EPHRATA NATIONAL BANK              | 1  | \$138,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY               | 1  | \$143,520.48   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL    | 17 | \$2,193,101.88 | 5.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION        | 1  | \$279,057.55   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1  | \$99,663.41    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA            | 1  | \$137,141.79   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK               | 3  | \$350,595.55   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                | 1  | \$302,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK              | 2  | \$255,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 7  | \$1,110,520.79 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC   | 1  | \$199,326.82   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi       | 1  | \$93,487.64    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 2  | \$187,374.36   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1  | \$139,538.78   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 1  | \$97,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU        | 1  | \$349,233.17   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 3  | \$476,391.09   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 1  | \$224,250.74   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION               | 1  | \$184,383.95   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 2  | \$355,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 11 | \$2,030,500.90 | 5.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 2 | \$274,685.30 | 0.69% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 6 | \$764,194.74 | 1.91% | 0 | \$0.00       | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 2 | \$375,500.00 | 0.94% | 1 | \$287,933.88 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,456.42 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2 | \$212,769.29 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | HOMEFEDERAL BANK                          | 1 | \$105,490.00 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1 | \$184,377.31 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$129,562.43 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK             | 1 | \$98,250.00  | 0.25% | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2 | \$251,112.92 | 0.63% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$159,461.45 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$172,000.00 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | LORIMAC CORPORATION                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 3 | \$484,226.54 | 1.21% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 6 | \$797,328.57 | 1.99% | 0 | \$0.00       | NA | 0 |
|  | MERRILL MERCHANTS BANK                    | 1 | \$255,138.33 | 0.64% | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 2 | \$232,612.92 | 0.58% | 0 | \$0.00       | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$201,341.66 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | MID-STATE BANK                            | 1 | \$395,529.67 | 0.99% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                | 1 | \$164,000.00 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$233,000.00 | 0.58% | 0 | \$0.00       | NA | 0 |
|  |   | 2 | \$185,781.79 | 0.46% | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION                             |   |                |       |   |        |    |   |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$167,447.96   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,166,391.75 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$142,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$169,427.80   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$126,771.86   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$104,646.58   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POINT BREEZE CREDIT UNION                                 | 1 | \$142,528.89   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$158,410.11   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$279,057.55   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 2 | \$336,870.05   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                       | 1 | \$155,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 5 | \$661,111.02   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                     | 2 | \$204,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$124,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                    | 1 | \$93,733.43    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                                   | 1 | \$214,276.33   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2 | \$234,130.68   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                               | 1 | \$99,135.44    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                 | 8 | \$1,425,233.30 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1 | \$97,677.14    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                                | 1 | \$155,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                     | 1 | \$268,592.89   | 0.67% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED MORTGAGE COMPANY                      | 1          | \$131,560.44           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | VIEWPOINT BANK                               | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                          | 1          | \$99,663.41            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3          | \$442,092.67           | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                           | 2          | \$443,535.91           | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 38         | \$5,847,707.23         | 14.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>264</b> | <b>\$40,262,427.00</b> | <b>100%</b> | <b>1</b> | <b>\$287,933.88</b> |    | <b>0</b> |
| 31407JGC0    | AMSOUTH BANK                                 | 2          | \$152,417.76           | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                      | 9          | \$724,161.51           | 9.25%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 4          | \$371,310.44           | 4.74%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 1          | \$194,691.17           | 2.49%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 49         | \$6,203,211.49         | 79.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 1          | \$181,000.00           | 2.31%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$7,826,792.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JGD8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$348,500.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 10         | \$3,129,862.34         | 4.85%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 3          | \$324,550.00           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$251,124.21           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$164,442.24           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$223,189.74           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$204,295.09           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 4          | \$507,560.91           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$541,152.69           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$362,236.67           | 0.56%       | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$152,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME<br>MORTGAGE<br>CORPORATION     | 1  | \$165,773.94   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS  | 1  | \$169,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION                | 4  | \$688,654.99   | 1.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                       | 12 | \$1,684,799.24 | 2.61% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                         | 11 | \$1,125,597.41 | 1.75% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 1  | \$121,578.71   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 1  | \$498,243.78   | 0.77% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 2  | \$405,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION   | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION            | 5  | \$422,341.47   | 0.66% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                       | 2  | \$225,578.14   | 0.35% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT<br>UNION                  | 1  | \$275,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT<br>UNION                       | 3  | \$407,635.42   | 0.63% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT<br>UNION                    | 3  | \$234,099.83   | 0.36% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                      | 3  | \$464,976.08   | 0.72% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE<br>BANK                     | 1  | \$182,570.05   | 0.28% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE               | 2  | \$380,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                  | 2  | \$168,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC<br>HOME LOANS                | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY<br>CREDIT UNION               | 2  | \$195,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED         | 4  | \$480,036.53   | 0.74% | 0 | \$0.00 | NA | 0 |

| CHANNEL  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| CITIZENS FIRST NATIONAL BANK                                 | 1  | \$71,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$267,333.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL BANK  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK  | 3  | \$393,250.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 4  | \$443,052.89   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF JOHNSON COUNTY                               | 1  | \$250,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| CU WEST MORTGAGE, INC.                                       | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$73,078.85    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$336,134.02   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$222,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL                              | 20 | \$2,370,774.29 | 3.68% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION                          | 3  | \$470,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$308,945.35   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$1,200,244.86 | 1.86% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$89,690.53    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK  | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 11 | \$1,898,651.91 | 2.95% | 0 | \$0.00 | NA | 0 |  |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION      | 17 | \$1,768,182.51 | 2.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 2  | \$185,928.63   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$189,353.60   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7  | \$514,246.79   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$100,855.70   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 2  | \$287,190.30   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 3  | \$363,250.30   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$414,584.74   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 2  | \$221,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK           | 3  | \$768,574.17   | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK          | 2  | \$155,001.64   | 0.24% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$156,460.14   | 0.24% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 4  | \$429,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1  | \$339,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 2  | \$154,805.53   | 0.24% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.     | 4  | \$923,480.38   | 1.43% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1  | \$188,350.11   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1  | \$100,648.99   | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK           | 2  | \$290,324.83   | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 1  | \$139,513.45   | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 1  | \$134,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$54,810.88    | 0.09% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$236,193.70   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                                 |    |                |       |   |        |    |   |
|  | LA SALLE STATE<br>BANK  | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 1  | \$134,042.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 3  | \$671,697.16   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK   | 2  | \$370,208.91   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.  | 1  | \$99,659.80    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 5  | \$751,676.38   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 2  | \$244,415.44   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$77,734.63    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$221,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 2  | \$352,783.57   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION  | 1  | \$108,027.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$199,312.28   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1  | \$49,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 2  | \$525,974.83   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$374,720.82   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10 | \$1,704,364.55 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                                      | 3  | \$246,512.63   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$93,075.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 13 | \$2,596,906.79 | 4.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$40,850.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |              |       |   |        |    |   |
|  | OLD SECOND MORTGAGE COMPANY               | 2 | \$309,353.60 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC            | 2 | \$187,847.40 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$279,037.20 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$92,683.61  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$221,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$49,331.60  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2 | \$233,767.86 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$265,484.21 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$349,440.49 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 3 | \$714,170.16 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$175,972.38 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$201,796.23 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION             | 1 | \$211,949.95 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1 | \$271,572.94 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 6 | \$406,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,417.69 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 6 | \$685,628.27 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL                      | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 1 | \$115,107.06 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK &                | 1 | \$283,023.45 | 0.44% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRUST COMPANY                             |    |                |       |   |        |    |   |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$56,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                        | 2  | \$317,710.17   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$205,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 2  | \$108,838.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$177,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 1  | \$74,744.84    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$179,381.06   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$73,450.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 2  | \$242,428.45   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 6  | \$1,058,709.34 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2  | \$159,518.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$241,027.11   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 2  | \$235,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.              | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$99,659.79    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7  | \$1,042,767.33 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY              | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                       | 12 | \$2,087,440.50 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 2  | \$207,727.83   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 7  | \$816,804.34   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                  | 1  | \$106,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$115,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.                            |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 64         | \$10,184,463.57        | 15.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>443</b> | <b>\$64,469,429.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407JGE6    |  | ARVEST MORTGAGE COMPANY                                   | 23         | \$3,199,411.00         | 11.63%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB  | 4          | \$1,103,502.03         | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                                 | 1          | \$69,761.85            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                  | 139        | \$23,031,364.46        | 83.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$108,625.20           | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$27,512,664.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31407JGF3    |  | BANK OF HAWAII  | 5          | \$1,039,888.18         | 22.14%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LANCASTER COUNTY NA                               | 1          | \$318,852.00           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                                       | 1          | \$319,600.00           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL PACIFIC HOME LOANS                                | 1          | \$503,207.34           | 10.71%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                           | 1          | \$114,587.43           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                                       | 4          | \$299,000.00           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | GARDINER SAVINGS INSTITUTION FSB                          | 1          | \$44,500.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | MERRILL MERCHANTS BANK                                    | 1          | \$80,071.00            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$488,800.00           | 10.41%      | 0        | \$0.00        | NA | 0        |
|              |  | NEXSTAR FINANCIAL CORPORATION                             | 1          | \$89,026.54            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1          | \$100,714.68           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                          | 4          | \$492,040.76           | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | WILMINGTON TRUST COMPANY                                  | 1          | \$131,521.44           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$674,697.22           | 14.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,696,506.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407JGG1    | PHH MORTGAGE CORPORATION                                  | 27        | \$5,234,202.94        | 97.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$108,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,342,202.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JGH9    | ADDISON AVENUE FEDERAL CREDIT UNION                       | 1         | \$160,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 1         | \$252,743.61          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                                       | 1         | \$46,400.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                              | 1         | \$362,547.36          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | CITY STATE BANK   | 1         | \$63,900.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | DEAN COOPERATIVE BANK                                     | 1         | \$150,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1         | \$164,315.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                           | 1         | \$149,680.12          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                                      | 1         | \$102,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                     | 2         | \$243,475.06          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1         | \$84,519.37           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                                 | 1         | \$150,179.07          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | LUSO FEDERAL CREDIT UNION                                 | 4         | \$650,064.05          | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | MACON SAVINGS BANK  | 3         | \$297,700.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | MAX FEDERAL CREDIT UNION                                  | 1         | \$115,741.41          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                            | 1         | \$84,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION                        | 1         | \$99,786.76           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$245,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$254,456.22          | 4.73%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | QUALSTAR CREDIT UNION                        |           |                        |             |          |               |    |          |  |
|              | SKY FINANCIAL GROUP                          | 2         | \$146,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1         | \$105,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3         | \$564,215.27           | 10.49%      | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2         | \$321,485.94           | 5.98%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$156,660.20           | 2.91%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 3         | \$409,475.87           | 7.64%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>38</b> | <b>\$5,379,345.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JGJ5    | ARVEST MORTGAGE COMPANY                      | 2         | \$368,194.17           | 3.57%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 55        | \$9,793,573.18         | 94.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 1         | \$150,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>58</b> | <b>\$10,311,767.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JGK2    | ARVEST MORTGAGE COMPANY                      | 4         | \$312,313.72           | 4.26%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                           | 13        | \$1,790,752.73         | 24.43%      | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                           | 1         | \$104,789.09           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 41        | \$5,171,254.46         | 69.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>59</b> | <b>\$7,379,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JGL0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$287,403.89           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$349,264.67           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2         | \$205,838.56           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 2         | \$294,288.48           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 1         | \$98,868.10            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$199,586.04           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$81,432.11            | 0.28%       | 0        | \$0.00        | NA | 0        |  |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                | 2 | \$122,151.70   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 9 | \$1,300,186.80 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 2 | \$194,346.50   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$109,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION         | 1 | \$79,432.76    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 2 | \$122,372.30   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1 | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 2 | \$360,274.86   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1 | \$181,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 8 | \$887,035.69   | 3.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                      | 1 | \$80,800.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 2 | \$133,721.63   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1 | \$66,266.62    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1 | \$99,793.01    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1 | \$149,689.53   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1 | \$349,264.67   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 2 | \$218,800.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1 | \$139,219.79   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 3 | \$160,008.09   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 2 | \$241,879.48   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY              | 1 | \$69,857.27    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$167,920.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 1 | \$142,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ         | 1 | \$125,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 1 | \$44,832.40    | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK,<br>N.A.                         | 4  | \$293,935.33   | 1.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE<br>BANK                         | 1  | \$65,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 3  | \$394,468.83   | 1.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>JOHNSON COUNTY               | 1  | \$137,614.57   | 0.47% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK<br>OF NORWICH                 | 1  | \$152,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 3  | \$514,122.66   | 1.76% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$116,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1  | \$214,554.99   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 10 | \$975,254.90   | 3.34% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA                       | 1  | \$134,716.37   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1  | \$131,626.99   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST            | 1  | \$416,149.71   | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>BANK                         | 3  | \$443,420.92   | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK                        | 3  | \$269,150.20   | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 11 | \$1,624,979.83 | 5.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK & TRUST                  | 1  | \$89,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK IN MANITOWOC             | 2  | \$185,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF HUDSON                | 1  | \$130,732.88   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF LEMARS                | 1  | \$92,804.60    | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF OMAHA                 | 1  | \$109,775.70   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES<br>COMMUNITY FCU                  | 1  | \$114,569.40   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO                        | 1  | \$368,018.99   | 1.26% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FLAGSTAR BANK-DEDICATED CHANNEL                      | 1 | \$206,584.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1 | \$149,684.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                            | 1 | \$99,789.90  | 0.34% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$97,507.38  | 0.33% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                          | 1 | \$143,706.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                               | 2 | \$176,231.32 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                           | 1 | \$287,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                        | 1 | \$84,825.64  | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                     | 2 | \$115,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 2 | \$246,491.82 | 0.84% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION           | 2 | \$225,645.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK                        | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                       | 1 | \$64,867.46  | 0.22% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                   | 1 | \$260,630.42 | 0.89% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                                  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                             | 1 | \$177,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION                            | 1 | \$64,109.15  | 0.22% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                                   | 1 | \$150,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                       | 2 | \$248,536.36 | 0.85% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 4 | \$364,913.75 | 1.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                        | 2 | \$280,458.38 | 0.96% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                     | 2 | \$191,077.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$893,147.49 | 3.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MT. MCKINLEY BANK   | 1 | \$259,461.85 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$587,310.90 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$91,815.20  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$210,148.96 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK   | 1 | \$152,688.02 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION  | 1 | \$139,614.73 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$122,242.63 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$135,323.50 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$50,897.56  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$134,464.27 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK   | 2 | \$107,382.34 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 4 | \$265,302.36 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 2 | \$401,967.69 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 2 | \$218,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK  | 1 | \$59,877.65  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                      | 1 | \$212,956.82 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                                   | 1 | \$134,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 7 | \$742,718.82 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK  | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK<br>FINANCIAL   | 1 | \$107,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN  | 1 | \$62,080.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 1 | \$189,612.58 | 0.65% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$164,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION           |            |                        |             |          |               |    |          |
|              | TEXAS BANK                              | 1          | \$76,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$70,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                  | 1          | \$137,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$114,758.39           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1          | \$57,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$200,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$163,667.59           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$292,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$165,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$112,773.02           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 2          | \$328,109.10           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$399,172.07           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$97,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$123,450.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$52,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1          | \$404,161.72           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$434,563.27           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$232,118.56           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 16         | \$2,198,441.67         | 7.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>224</b> | <b>\$29,188,221.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JGM8    | AMARILLO NATIONAL BANK                  | 3          | \$352,721.60           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$132,642.03           | 2%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT        | 1          | \$69,861.50            | 1.06%       | 0        | \$0.00        | NA | 0        |

|  | UNION                                      |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.                | 1 | \$157,382.35 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                          | 1 | \$48,355.57  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION           | 1 | \$61,090.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 1 | \$64,871.39  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$44,912.29  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$76,700.00  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.         | 1 | \$92,000.00  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1 | \$301,402.45 | 4.55% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                   | 1 | \$70,232.61  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 1 | \$84,839.29  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 2 | \$111,362.20 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                 | 1 | \$70,000.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 1 | \$41,918.14  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 1 | \$108,288.53 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi               | 1 | \$52,096.72  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE         | 1 | \$208,626.60 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                | 1 | \$62,877.22  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL            | 1 | \$202,604.35 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1 | \$40,922.48  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$80,839.74  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$59,375.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2 | \$131,943.98 | 1.99% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 3         | \$224,106.05          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$42,418.42           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$119,762.57          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2         | \$243,634.12          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                                    | 1         | \$81,553.75           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.                                | 1         | \$69,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION                              | 1         | \$243,018.20          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$80,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | NEW ERA BANK  | 1         | \$69,863.57           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION                             | 1         | \$131,774.99          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                                     | 1         | \$105,500.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3         | \$240,627.87          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | PFF BANK AND TRUST  | 2         | \$493,022.56          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 2         | \$186,791.46          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | POINT BREEZE CREDIT UNION                                 | 1         | \$321,362.87          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 2         | \$95,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$55,889.20           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 3         | \$319,800.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$47,100.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                     | 1         | \$65,872.13           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                                 | 2         | \$168,375.86          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$489,046.37          | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$6,621,386.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |        |   |        |    |   |
|-----------|---|---|--------------|--------|---|--------|----|---|
| 31407JGN6 | ALPINE BANK OF ILLINOIS                   | 1 | \$61,629.32  | 0.88%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$84,488.33  | 1.2%   | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA             | 1 | \$152,097.56 | 2.17%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 1 | \$188,856.26 | 2.69%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                       | 3 | \$185,879.36 | 2.65%  | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                | 1 | \$66,350.91  | 0.95%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                         | 1 | \$69,584.33  | 0.99%  | 0 | \$0.00 | NA | 0 |
|           | BANKFINANCIAL FSB                         | 2 | \$170,231.00 | 2.43%  | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                       | 1 | \$81,605.78  | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | BREMER FINANCIAL CORPORATION              | 1 | \$62,620.76  | 0.89%  | 0 | \$0.00 | NA | 0 |
|           | CCO MORTGAGE CORPORATION                  | 5 | \$854,099.36 | 12.17% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                  | 2 | \$105,363.80 | 1.5%   | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,584.33  | 0.99%  | 0 | \$0.00 | NA | 0 |
|           | CHITTENDEN TRUST COMPANY                  | 4 | \$480,600.60 | 6.85%  | 0 | \$0.00 | NA | 0 |
|           | COMMERCIAL STATE BANK                     | 1 | \$47,711.76  | 0.68%  | 0 | \$0.00 | NA | 0 |
|           | CORNERBANK, NATIONAL ASSOCIATION          | 1 | \$52,186.12  | 0.74%  | 0 | \$0.00 | NA | 0 |
|           | DUPONT STATE BANK                         | 1 | \$83,877.03  | 1.2%   | 0 | \$0.00 | NA | 0 |
|           | EVERBANK                                  | 1 | \$147,905.19 | 2.11%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD - DEDICATED CHANNEL           | 6 | \$502,457.07 | 7.16%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK                | 1 | \$87,075.00  | 1.24%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION       | 1 | \$72,494.48  | 1.03%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$54,671.16  | 0.78%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$49,500.00  | 0.71%  | 0 | \$0.00 | NA | 0 |
|           |   | 2 | \$237,113.57 | 3.38%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA                              |   |              |       |   |        |    |   |
|  | FIRST PLACE BANK  | 1 | \$121,265.60 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1 | \$45,724.98  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$75,000.00  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL                          | 1 | \$100,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$140,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 2 | \$149,252.28 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 3 | \$297,986.30 | 4.25% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$59,638.82  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1 | \$62,128.87  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$61,631.83  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$49,701.06  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | METABANK  | 1 | \$90,000.00  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$229,359.48 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$54,668.91  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1 | \$60,138.29  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$79,528.19  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$172,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$79,521.69  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$62,620.76  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 1 | \$42,641.75  | 0.61% | 0 | \$0.00 | NA | 0 |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION         | 1         | \$124,073.73          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES               | 2         | \$159,706.30          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.              | 1         | \$53,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 3         | \$369,638.27          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY              | 1         | \$95,422.11           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2         | \$155,069.05          | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>77</b> | <b>\$7,017,701.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31407JGP1    | 1ST SECURITY BANK OF WASHINGTON       | 1         | \$144,109.19          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK           | 1         | \$133,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                        | 1         | \$43,435.14           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 1         | \$133,530.18          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 1         | \$103,369.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 3         | \$309,909.80          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 2         | \$150,582.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                        | 1         | \$99,393.93           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION              | 1         | \$210,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC               | 1         | \$53,670.49           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK               | 1         | \$46,576.95           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | DEAN COOPERATIVE BANK                 | 1         | \$83,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                     | 1         | \$55,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | DUPONT STATE BANK                     | 1         | \$87,790.31           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 3         | \$195,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD       | 1         | \$99,393.93           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA          | 1         | \$135,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 1         | \$150,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 2         | \$193,241.16          | 4.56%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIRSTBANK PUERTO RICO                      |           |                       |             |          |               |    |          |  |
|              | GARDINER SAVINGS INSTITUTION FSB           | 1         | \$47,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | HARBOR FEDERAL SAVINGS BANK                | 1         | \$191,964.74          | 4.53%       | 0        | \$0.00        | NA | 0        |  |
|              | ILLINOIS NATIONAL BANK                     | 1         | \$58,400.00           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1         | \$69,578.62           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE             | 1         | \$60,300.00           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | LOS ALAMOS NATIONAL BANK                   | 1         | \$101,778.36          | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | MARQUETTE BANK                             | 1         | \$139,151.49          | 3.29%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1         | \$138,941.13          | 3.28%       | 0        | \$0.00        | NA | 0        |  |
|              | NEXSTAR FINANCIAL CORPORATION              | 1         | \$54,780.25           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS        | 1         | \$84,484.83           | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                        | 2         | \$254,000.00          | 6%          | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF CROSS PLAINS                 | 1         | \$49,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 1         | \$122,880.86          | 2.9%        | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.             | 1         | \$50,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 5         | \$385,583.33          | 9.12%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>45</b> | <b>\$4,233,845.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407TXK1    | CHASE HOME FINANCE                         | 17        | \$2,633,385.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$2,633,385.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407TXL9    | CHASE HOME FINANCE                         | 34        | \$4,066,327.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>34</b> | <b>\$4,066,327.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407XJB8    | CHASE HOME FINANCE                         | 5         | \$1,125,368.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,125,368.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408F5C9    |  | Unavailable        | 15        | \$1,639,011.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,639,011.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F5D7    |  | Unavailable        | 89        | \$23,368,348.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>89</b> | <b>\$23,368,348.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HUX1    |  | CHASE HOME FINANCE | 6         | \$1,576,148.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,576,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HUZ6    |  | CHASE HOME FINANCE | 29        | \$7,037,647.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$7,037,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FUY2    |  | Unavailable        | 17        | \$2,799,340.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$2,799,340.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FUZ9    |  | Unavailable        | 17        | \$1,839,095.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,839,095.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GH58    |  | CITIMORTGAGE, INC. | 10        | \$552,922.43           | 47.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11        | \$620,624.43           | 52.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$1,173,546.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GH66    |  | CITIMORTGAGE, INC. | 8         | \$497,720.60           | 31.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18        | \$1,061,048.20         | 68.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$1,558,768.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GH74    |  | CITIMORTGAGE, INC. | 2         | \$185,487.73           | 16.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10        | \$908,424.25           | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,093,911.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GH82    |  | CITIMORTGAGE, INC. | 4         | \$542,634.84           | 23.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14        | \$1,793,598.85         | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,336,233.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GH90    |  | CITIMORTGAGE, INC. | 27        | \$1,450,988.75         | 28.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 68        | \$3,652,265.25         | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>95</b> | <b>\$5,103,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJA5    |  | CITIMORTGAGE, INC. | 12        | \$1,072,800.91         | 19.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 48        | \$4,510,439.90         | 80.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b> | <b>\$5,583,240.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJB3    |  | CITIMORTGAGE, INC. | 12        | \$1,919,526.24         | 18.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 36        | \$8,281,938.14         | 81.18%      | 0        | \$0.00        | NA | 0        |



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|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>48</b> | <b>\$10,201,464.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJC1    | CITIMORTGAGE, INC. |  | 23        | \$3,693,134.56         | 20.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 61        | \$14,233,986.19        | 79.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>84</b> | <b>\$17,927,120.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJD9    | CITIMORTGAGE, INC. |  | 11        | \$2,045,657.65         | 19.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 36        | \$8,680,230.60         | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b> | <b>\$10,725,888.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJE7    | CITIMORTGAGE, INC. |  | 12        | \$1,882,002.89         | 14.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 61        | \$11,427,163.45        | 85.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>73</b> | <b>\$13,309,166.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJF4    | CITIMORTGAGE, INC. |  | 1         | \$134,583.27           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 19        | \$2,303,775.23         | 94.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$2,438,358.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJG2    | CITIMORTGAGE, INC. |  | 3         | \$376,730.26           | 17.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8         | \$1,752,286.75         | 82.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$2,129,017.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJH0    | CITIMORTGAGE, INC. |  | 1         | \$105,982.44           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9         | \$1,322,406.32         | 92.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,428,388.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJJ6    | CITIMORTGAGE, INC. |  | 1         | \$240,000.00           | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16        | \$1,638,364.95         | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$1,878,364.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJK3    | CITIMORTGAGE, INC. |  | 3         | \$413,759.25           | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10        | \$2,059,470.56         | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$2,473,229.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJL1    | CITIMORTGAGE, INC. |  | 2         | \$266,214.17           | 15.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6         | \$1,497,360.00         | 84.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,763,574.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJM9    | CITIMORTGAGE, INC. |  | 2         | \$540,469.00           | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8         | \$1,494,463.88         | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$2,034,932.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GJN7    | Unavailable        |  | 15        | \$1,717,179.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,717,179.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409GJP2    | CITIMORTGAGE, INC. | 1          | \$37,719.71            | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$1,869,720.00         | 98.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,907,439.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GJQ0    | CITIMORTGAGE, INC. | 1          | \$175,000.00           | 16.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$856,139.26           | 83.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,031,139.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GJR8    | CITIMORTGAGE, INC. | 4          | \$323,000.00           | 12.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$2,267,000.00         | 87.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GJS6    | CITIMORTGAGE, INC. | 5          | \$971,786.06           | 36.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$1,656,135.93         | 63.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,627,921.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GJT4    | CITIMORTGAGE, INC. | 5          | \$545,300.00           | 27.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,411,985.00         | 72.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,957,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GJU1    | CITIMORTGAGE, INC. | 3          | \$447,020.00           | 19.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$1,882,542.96         | 80.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,329,562.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GJV9    | CITIMORTGAGE, INC. | 2          | \$112,026.62           | 9.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$1,074,697.69         | 90.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,186,724.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRD0    | CITIMORTGAGE, INC. | 84         | \$19,727,240.95        | 72.28%      | 1        | \$248,194.92        | NA | 0        |
|              | Unavailable        | 32         | \$7,566,390.34         | 27.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$27,293,631.29</b> | <b>100%</b> | <b>1</b> | <b>\$248,194.92</b> |    | <b>0</b> |
| 31409GRE8    | Unavailable        | 30         | \$7,589,988.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,589,988.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRH1    | CITIMORTGAGE, INC. | 11         | \$1,926,305.53         | 7.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 108        | \$22,730,612.98        | 92.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$24,656,918.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRJ7    | CITIMORTGAGE, INC. | 3          | \$552,685.17           | 24.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$1,715,710.45         | 75.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,268,395.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRK4    | Unavailable        | 25         | \$5,390,451.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,390,451.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409GRM0    | CITIMORTGAGE, INC. | 25         | \$5,704,415.95         | 74.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,958,750.01         | 25.56%      | 1        | \$133,890.65        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,663,165.96</b>  | <b>100%</b> | <b>1</b> | <b>\$133,890.65</b> |    | <b>0</b> |
| 31409GRN8    | CITIMORTGAGE, INC. | 47         | \$11,902,345.27        | 82.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$2,588,937.38         | 17.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$14,491,282.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRP3    | Unavailable        | 5          | \$1,641,671.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,641,671.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRR9    | CITIMORTGAGE, INC. | 2          | \$563,791.18           | 30.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,305,662.18         | 69.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,869,453.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRV0    | CITIMORTGAGE, INC. | 21         | \$4,594,510.02         | 19.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 89         | \$18,885,126.52        | 80.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$23,479,636.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRW8    | Unavailable        | 66         | \$16,153,769.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$16,153,769.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GT22    | CITIMORTGAGE, INC. | 1          | \$121,043.35           | 3.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$3,259,040.39         | 96.42%      | 1        | \$151,221.42        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,380,083.74</b>  | <b>100%</b> | <b>1</b> | <b>\$151,221.42</b> |    | <b>0</b> |
| 31409GT30    | CITIMORTGAGE, INC. | 1          | \$134,400.00           | 10.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,113,796.11         | 89.23%      | 1        | \$120,750.35        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,248,196.11</b>  | <b>100%</b> | <b>1</b> | <b>\$120,750.35</b> |    | <b>0</b> |
| 31409GT48    | CITIMORTGAGE, INC. | 1          | \$254,107.28           | 22.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$876,108.93           | 77.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,130,216.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GT63    | CITIMORTGAGE, INC. | 54         | \$8,754,347.84         | 15.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 211        | \$48,459,697.34        | 84.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>265</b> | <b>\$57,214,045.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GT71    | CITIMORTGAGE, INC. | 125        | \$18,191,999.39        | 29.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 202        | \$42,981,967.09        | 70.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>327</b> | <b>\$61,173,966.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GT89    | CITIMORTGAGE, INC. | 14         | \$2,886,180.27         | 4.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 280        | \$62,520,445.72        | 95.59%      | 2        | \$624,942.22        | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>294</b> | <b>\$65,406,625.99</b> | <b>100%</b> | <b>2</b> | <b>\$624,942.22</b> |    | <b>0</b> |
| 31409GTA4    | Unavailable        |  | 12         | \$1,071,897.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,071,897.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTB2    | CITIMORTGAGE, INC. |  | 1          | \$57,948.83            | 4.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 13         | \$1,229,752.99         | 95.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,287,701.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTC0    | CITIMORTGAGE, INC. |  | 1          | \$181,843.30           | 16.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5          | \$898,042.29           | 83.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,079,885.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTD8    | CITIMORTGAGE, INC. |  | 3          | \$560,297.58           | 11.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 25         | \$4,403,285.17         | 88.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$4,963,582.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTF3    | CITIMORTGAGE, INC. |  | 2          | \$210,514.10           | 11.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 10         | \$1,564,184.42         | 88.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,774,698.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTG1    | Unavailable        |  | 8          | \$1,063,938.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,063,938.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTH9    | CITIMORTGAGE, INC. |  | 1          | \$155,862.36           | 11.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 9          | \$1,158,055.11         | 88.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,313,917.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTJ5    | CITIMORTGAGE, INC. |  | 1          | \$198,826.72           | 11.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 6          | \$1,585,255.33         | 88.86%      | 1        | \$96,388.42         | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,784,082.05</b>  | <b>100%</b> | <b>1</b> | <b>\$96,388.42</b>  |    | <b>0</b> |
| 31409GTL0    | CITIMORTGAGE, INC. |  | 131        | \$32,503,504.46        | 80.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 35         | \$7,890,062.70         | 19.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>166</b> | <b>\$40,393,567.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTP1    | CITIMORTGAGE, INC. |  | 5          | \$328,629.58           | 2.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 214        | \$12,199,783.55        | 97.38%      | 1        | \$47,674.69         | NA | 0        |
| <b>Total</b> |                    |  | <b>219</b> | <b>\$12,528,413.13</b> | <b>100%</b> | <b>1</b> | <b>\$47,674.69</b>  |    | <b>0</b> |
| 31409GTQ9    | CITIMORTGAGE, INC. |  | 1          | \$93,507.69            | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 75         | \$7,253,591.85         | 98.73%      | 1        | \$91,415.83         | NA | 0        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$7,347,099.54</b>  | <b>100%</b> | <b>1</b> | <b>\$91,415.83</b>  |    | <b>0</b> |
| 31409GTR7    | CITIMORTGAGE, INC. |  | 33         | \$2,203,040.32         | 11.55%      | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 257        | \$16,870,537.80         | 88.45%      | 1        | \$57,535.13         | NA | 0        |
| <b>Total</b> |                    | <b>290</b> | <b>\$19,073,578.12</b>  | <b>100%</b> | <b>1</b> | <b>\$57,535.13</b>  |    | <b>0</b> |
| 31409GTS5    | CITIMORTGAGE, INC. | 28         | \$2,740,548.13          | 11.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 216        | \$21,526,323.16         | 88.71%      | 1        | \$96,977.42         | NA | 0        |
| <b>Total</b> |                    | <b>244</b> | <b>\$24,266,871.29</b>  | <b>100%</b> | <b>1</b> | <b>\$96,977.42</b>  |    | <b>0</b> |
| 31409GTT3    | CITIMORTGAGE, INC. | 131        | \$16,985,613.95         | 14.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 774        | \$101,366,416.33        | 85.65%      | 3        | \$387,501.68        | NA | 0        |
| <b>Total</b> |                    | <b>905</b> | <b>\$118,352,030.28</b> | <b>100%</b> | <b>3</b> | <b>\$387,501.68</b> |    | <b>0</b> |
| 31409GTU0    | CITIMORTGAGE, INC. | 4          | \$633,762.24            | 28.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$1,577,043.16          | 71.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,210,805.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTV8    | CITIMORTGAGE, INC. | 23         | \$5,685,925.79          | 15.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 138        | \$31,970,685.12         | 84.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>161</b> | <b>\$37,656,610.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTW6    | CITIMORTGAGE, INC. | 6          | \$1,240,000.00          | 3.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 146        | \$38,775,827.43         | 96.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$40,015,827.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTX4    | CITIMORTGAGE, INC. | 3          | \$355,660.96            | 4.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 66         | \$7,731,639.72          | 95.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$8,087,300.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTY2    | CITIMORTGAGE, INC. | 3          | \$608,250.00            | 9.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33         | \$5,837,895.36          | 90.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,446,145.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GTZ9    | Unavailable        | 10         | \$1,984,450.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,984,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GUA2    | Unavailable        | 46         | \$8,470,234.97          | 100%        | 1        | \$142,954.59        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$8,470,234.97</b>   | <b>100%</b> | <b>1</b> | <b>\$142,954.59</b> |    | <b>0</b> |
| 31409GUB0    | Unavailable        | 9          | \$1,441,295.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,441,295.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GUC8    | CITIMORTGAGE, INC. | 4          | \$974,844.78            | 80.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$230,905.95            | 19.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,205,750.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GX35    | CITIMORTGAGE, INC. | 2          | \$234,830.00            | 2.49%       | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 44         | \$9,184,341.50         | 97.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$9,419,171.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GX43    | Unavailable        | 9          | \$2,091,133.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,091,133.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GX68    | CITIMORTGAGE, INC. | 25         | \$4,621,076.00         | 5.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 353        | \$80,250,813.80        | 94.56%      | 1        | \$165,861.61        | NA | 0        |
| <b>Total</b> |                    | <b>378</b> | <b>\$84,871,889.80</b> | <b>100%</b> | <b>1</b> | <b>\$165,861.61</b> |    | <b>0</b> |
| 31409GX84    | CITIMORTGAGE, INC. | 3          | \$491,114.00           | 5.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 44         | \$9,017,799.36         | 94.84%      | 1        | \$205,213.31        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$9,508,913.36</b>  | <b>100%</b> | <b>1</b> | <b>\$205,213.31</b> |    | <b>0</b> |
| 31409GX92    | CITIMORTGAGE, INC. | 56         | \$8,145,454.14         | 66.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19         | \$4,155,420.00         | 33.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$12,300,874.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GXL5    | CITIMORTGAGE, INC. | 9          | \$573,725.56           | 20.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33         | \$2,226,472.94         | 79.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$2,800,198.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GXM3    | CITIMORTGAGE, INC. | 18         | \$1,825,212.01         | 13.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 113        | \$11,291,822.88        | 86.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$13,117,034.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GXP6    | CITIMORTGAGE, INC. | 5          | \$1,334,119.44         | 23.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$4,241,038.71         | 76.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,575,158.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GXQ4    | CITIMORTGAGE, INC. | 7          | \$443,470.40           | 3.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 214        | \$13,722,324.50        | 96.87%      | 2        | \$127,019.61        | NA | 0        |
| <b>Total</b> |                    | <b>221</b> | <b>\$14,165,794.90</b> | <b>100%</b> | <b>2</b> | <b>\$127,019.61</b> |    | <b>0</b> |
| 31409GXR2    | CITIMORTGAGE, INC. | 2          | \$190,526.80           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 154        | \$14,992,894.92        | 98.75%      | 2        | \$184,598.83        | NA | 0        |
| <b>Total</b> |                    | <b>156</b> | <b>\$15,183,421.72</b> | <b>100%</b> | <b>2</b> | <b>\$184,598.83</b> |    | <b>0</b> |
| 31409GXS0    | Unavailable        | 82         | \$10,718,681.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$10,718,681.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GXT8    | Unavailable        | 12         | \$2,556,818.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,556,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GXU5    | CITIMORTGAGE, INC. | 3          | \$640,742.33           | 1.69%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 177        | \$37,328,427.67         | 98.31%      | 3        | \$644,966.78        | NA | 0        |
| <b>Total</b> |  |                                | <b>180</b> | <b>\$37,969,170.00</b>  | <b>100%</b> | <b>3</b> | <b>\$644,966.78</b> |    | <b>0</b> |
| 31409GXV3    |  | CITIMORTGAGE, INC.             | 3          | \$773,469.48            | 9.62%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 29         | \$7,263,069.61          | 90.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$8,036,539.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GXW1    |  | Unavailable                    | 93         | \$20,622,230.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$20,622,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GXX9    |  | CITIMORTGAGE, INC.             | 1          | \$220,738.06            | 0.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 184        | \$36,849,660.23         | 99.4%       | 3        | \$520,373.16        | NA | 2        |
| <b>Total</b> |  |                                | <b>185</b> | <b>\$37,070,398.29</b>  | <b>100%</b> | <b>3</b> | <b>\$520,373.16</b> |    | <b>2</b> |
| 31409GXY7    |  | CITIMORTGAGE, INC.             | 61         | \$14,367,532.65         | 10.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 512        | \$120,157,187.99        | 89.32%      | 1        | \$161,715.33        | NA | 0        |
| <b>Total</b> |  |                                | <b>573</b> | <b>\$134,524,720.64</b> | <b>100%</b> | <b>1</b> | <b>\$161,715.33</b> |    | <b>0</b> |
| 31409GXZ4    |  | CITIMORTGAGE, INC.             | 4          | \$842,312.26            | 2.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 143        | \$32,509,651.06         | 97.47%      | 2        | \$381,579.34        | NA | 1        |
| <b>Total</b> |  |                                | <b>147</b> | <b>\$33,351,963.32</b>  | <b>100%</b> | <b>2</b> | <b>\$381,579.34</b> |    | <b>1</b> |
| 31409GYA8    |  | CITIMORTGAGE, INC.             | 10         | \$2,448,595.81          | 4.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 250        | \$55,662,433.18         | 95.79%      | 1        | \$64,349.51         | NA | 0        |
| <b>Total</b> |  |                                | <b>260</b> | <b>\$58,111,028.99</b>  | <b>100%</b> | <b>1</b> | <b>\$64,349.51</b>  |    | <b>0</b> |
| 31409GYB6    |  | CITIMORTGAGE, INC.             | 1          | \$195,700.81            | 2.43%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 38         | \$7,847,824.59          | 97.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$8,043,525.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GYC4    |  | Unavailable                    | 14         | \$3,071,759.70          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,071,759.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4E1    |  | OPTEUM FINANCIAL SERVICES, LLC | 8          | \$1,018,096.51          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,018,096.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4F8    |  | OPTEUM FINANCIAL SERVICES, LLC | 6          | \$1,135,828.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,135,828.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4Q4    |  | OPTEUM FINANCIAL SERVICES, LLC | 16         | \$2,523,082.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,523,082.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H4U5    |  |                                | 11         | \$2,952,551.68          | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OPTEUM FINANCIAL SERVICES, LLC       |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,952,551.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H4V3    |  | OPTEUM FINANCIAL SERVICES, LLC       | 10        | \$2,491,626.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$2,491,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H4W1    |  | OPTEUM FINANCIAL SERVICES, LLC       | 55        | \$12,037,457.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b> | <b>\$12,037,457.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H4X9    |  | OPTEUM FINANCIAL SERVICES, LLC       | 36        | \$9,694,271.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$9,694,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H4Y7    |  | OPTEUM FINANCIAL SERVICES, LLC       | 13        | \$2,217,639.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,217,639.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H5A8    |  | OPTEUM FINANCIAL SERVICES, LLC       | 9         | \$1,781,813.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,781,813.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H5E0    |  | Unavailable                          | 15        | \$2,279,118.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,279,118.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H5F7    |  | Unavailable                          | 8         | \$1,227,903.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,227,903.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H7E8    |  | GUILD MORTGAGE COMPANY               | 3         | \$827,100.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$827,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H7G3    |  | GUILD MORTGAGE COMPANY               | 11        | \$2,084,200.00         | 95.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$105,000.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,189,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LB87    |  | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$1,198,952.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,198,952.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LC45    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$540,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$540,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409LC52    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$610,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$610,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LCA1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,572,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,572,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LCJ2    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$8,645,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,645,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LCK9    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$5,025,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LCV5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$3,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LDA0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LDC6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$909,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$909,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LDD4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$650,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LDJ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LDV4    |  | GREYSTONE<br>SERVICING                       | 1        | \$2,145,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION INC.                              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,145,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LDZ5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1          | \$9,276,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$9,276,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LEA9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1          | \$2,093,588.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,093,588.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LEC5    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1          | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LEE1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1          | \$5,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$5,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LEP6    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 3          | \$11,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$11,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LFF7    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1          | \$819,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$819,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409SKW9    |  | OHIO SAVINGS BANK                             | 6          | \$800,367.66           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 168        | \$28,473,149.18        | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$29,273,516.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UR23    |  | Unavailable                                   | 19         | \$2,612,958.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,612,958.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VH71    |  | SUNTRUST<br>MORTGAGE INC.                     | 60         | \$14,229,173.20        | 95.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3          | \$739,922.61           | 4.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$14,969,095.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VH97    |  | SUNTRUST<br>MORTGAGE INC.                     | 13         | \$2,343,299.27         | 88.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 2          | \$289,939.91           | 11.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,633,239.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VJ61    |  | SUNTRUST MORTGAGE INC. | 38         | \$8,872,506.32         | 84.06%      | 1        | \$355,752.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$1,681,942.13         | 15.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$10,554,448.45</b> | <b>100%</b> | <b>1</b> | <b>\$355,752.00</b> |    | <b>0</b> |
| 31409VJA2    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,279,811.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,279,811.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VJB0    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,545,052.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,545,052.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VJC8    |  | SUNTRUST MORTGAGE INC. | 57         | \$12,500,765.39        | 66.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 31         | \$6,324,616.36         | 33.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$18,825,381.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VJD6    |  | SUNTRUST MORTGAGE INC. | 37         | \$6,395,070.06         | 91.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2          | \$621,137.98           | 8.85%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$7,016,208.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VJE4    |  | SUNTRUST MORTGAGE INC. | 141        | \$30,298,845.01        | 82.83%      | 3        | \$629,475.96        | NA | 1        |
|              |  | Unavailable            | 27         | \$6,280,908.11         | 17.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>168</b> | <b>\$36,579,753.12</b> | <b>100%</b> | <b>3</b> | <b>\$629,475.96</b> |    | <b>1</b> |
| 31409VJF1    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,367,396.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$4,367,396.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VJG9    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,175,213.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,175,213.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VJH7    |  | SUNTRUST MORTGAGE INC. | 10         | \$2,544,704.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,544,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VXB4    |  | CHASE HOME FINANCE     | 7          | \$2,119,833.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$2,119,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409WDU2    | SUNTRUST MORTGAGE INC. | 18         | \$4,409,486.42         | 8.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 182        | \$47,212,212.26        | 91.46%      | 1        | \$417,000.00        | NA | 1        |
| <b>Total</b> |                        | <b>200</b> | <b>\$51,621,698.68</b> | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b> |    | <b>1</b> |
| 31409WDV0    | SUNTRUST MORTGAGE INC. | 40         | \$8,350,509.60         | 16.49%      | 2        | \$468,100.00        | NA | 0        |
|              | Unavailable            | 174        | \$42,293,144.25        | 83.51%      | 2        | \$459,131.00        | NA | 1        |
| <b>Total</b> |                        | <b>214</b> | <b>\$50,643,653.85</b> | <b>100%</b> | <b>4</b> | <b>\$927,231.00</b> |    | <b>1</b> |
| 31409WDW8    | SUNTRUST MORTGAGE INC. | 6          | \$1,373,787.76         | 12.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 37         | \$9,625,211.82         | 87.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$10,998,999.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WDX6    | SUNTRUST MORTGAGE INC. | 9          | \$1,778,195.94         | 28.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 21         | \$4,467,958.91         | 71.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$6,246,154.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WXE6    | SUNTRUST MORTGAGE INC. | 2          | \$225,125.58           | 11.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 27         | \$1,671,231.05         | 88.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$1,896,356.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WXF3    | SUNTRUST MORTGAGE INC. | 23         | \$3,050,015.24         | 41.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 32         | \$4,380,241.64         | 58.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$7,430,256.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WXG1    | SUNTRUST MORTGAGE INC. | 25         | \$2,526,804.25         | 40.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 37         | \$3,699,218.01         | 59.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$6,226,022.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WXH9    | SUNTRUST MORTGAGE INC. | 76         | \$4,367,747.56         | 34.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 141        | \$8,233,892.42         | 65.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>217</b> | <b>\$12,601,639.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W XK2   | SUNTRUST MORTGAGE INC. | 48         | \$6,801,250.20         | 19.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 185        | \$27,641,005.67        | 80.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>233</b> | <b>\$34,442,255.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409WXL0    | SUNTRUST MORTGAGE INC. | 64         | \$8,709,817.67         | 26.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 158        | \$24,117,379.51        | 73.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>222</b> | <b>\$32,827,197.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WXM8    | SUNTRUST MORTGAGE INC. | 40         | \$9,817,584.87         | 40.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$14,575,773.45        | 59.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$24,393,358.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WXN6    | SUNTRUST MORTGAGE INC. | 39         | \$5,211,006.06         | 64.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$2,821,300.00         | 35.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$8,032,306.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XC31    | POPULAR MORTGAGE, INC. | 12         | \$1,147,344.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,147,344.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XC49    | POPULAR MORTGAGE, INC. | 41         | \$5,574,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$5,574,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XC56    | POPULAR MORTGAGE, INC. | 14         | \$1,935,500.00         | 87.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$269,408.46           | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,204,908.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XC64    | POPULAR MORTGAGE, INC. | 17         | \$1,948,600.00         | 67.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$918,662.54           | 32.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,867,262.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XC72    | POPULAR MORTGAGE, INC. | 27         | \$3,683,277.61         | 80.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$873,086.98           | 19.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$4,556,364.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XC80    | POPULAR MORTGAGE, INC. | 11         | \$1,200,419.85         | 53.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,034,684.08         | 46.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,235,103.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XC98    | POPULAR MORTGAGE, INC. | 21         | \$3,204,276.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,204,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XCV9    | POPULAR MORTGAGE, INC. | 22         | \$2,525,526.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,525,526.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XD30    | SUNTRUST MORTGAGE INC. | 30         | \$6,895,545.48         | 91.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$681,474.58           | 8.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$7,577,020.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDA4    | POPULAR MORTGAGE, INC. | 30         | \$4,660,372.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$4,660,372.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDB2    | POPULAR MORTGAGE, INC. | 53         | \$9,766,301.02         | 97.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$267,496.76           | 2.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$10,033,797.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDC0    | POPULAR MORTGAGE, INC. | 36         | \$6,040,221.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$6,040,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDD8    | POPULAR MORTGAGE, INC. | 12         | \$1,609,907.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,609,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YHM2    | PULTE MORTGAGE, L.L.C. | 259        | \$53,000,185.18        | 100%        | 1        | \$287,984.63        | NA | 1        |
| <b>Total</b> |                        | <b>259</b> | <b>\$53,000,185.18</b> | <b>100%</b> | <b>1</b> | <b>\$287,984.63</b> |    | <b>1</b> |
| 31409YHN0    | PULTE MORTGAGE, L.L.C. | 159        | \$33,000,184.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>159</b> | <b>\$33,000,184.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YHP5    | PULTE MORTGAGE, L.L.C. | 41         | \$11,000,227.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$11,000,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YHQ3    | PULTE MORTGAGE, L.L.C. | 43         | \$10,000,721.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$10,000,721.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B4M3    | CITIMORTGAGE, INC.     | 7          | \$1,988,832.01         | 84.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$363,636.92           | 15.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,352,468.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410B4V3    | Unavailable                    | 28         | \$5,876,208.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$5,876,208.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6G4    | Unavailable                    | 20         | \$4,505,524.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$4,505,524.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6T6    | Unavailable                    | 23         | \$5,363,532.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$5,363,532.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6U3    | CITIMORTGAGE, INC.             | 5          | \$997,574.57           | 23.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 15         | \$3,224,070.51         | 76.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$4,221,645.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6X7    | CITIMORTGAGE, INC.             | 11         | \$2,652,491.29         | 41.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 21         | \$3,722,809.46         | 58.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$6,375,300.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B6Z2    | CITIMORTGAGE, INC.             | 18         | \$4,252,419.09         | 81.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3          | \$969,316.81           | 18.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$5,221,735.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B7C2    | Unavailable                    | 12         | \$2,256,849.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,256,849.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B7E8    | Unavailable                    | 15         | \$3,797,613.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,797,613.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B7F5    | CITIMORTGAGE, INC.             | 18         | \$4,609,031.85         | 67.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 13         | \$2,192,668.40         | 32.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$6,801,700.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410BD43    | GMAC MORTGAGE CORPORATION      | 20         | \$2,000,822.23         | 18.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 89         | \$8,924,165.78         | 81.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>109</b> | <b>\$10,924,988.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CCE0    | OPTEUM FINANCIAL SERVICES, LLC | 9          | \$2,228,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,228,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CCF7    | OPTEUM FINANCIAL SERVICES, LLC | 6          | \$1,567,000.00         | 100%        | 1        | \$178,333.63        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,567,000.00</b>  | <b>100%</b> | <b>1</b> | <b>\$178,333.63</b> |    | <b>0</b> |
| 31410CCG5    | Unavailable                    | 20         | \$3,125,576.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                       |           |                       |             |          |                    |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$3,125,576.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410CCH3    |  | Unavailable                           | 10        | \$1,746,402.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,746,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410ET57    |  | FREEDOM MORTGAGE CORP.                | 3         | \$344,300.00          | 30.35%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                           | 4         | \$790,205.64          | 69.65%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,134,505.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410ET65    |  | FREEDOM MORTGAGE CORP.                | 9         | \$1,342,918.93        | 67.23%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                           | 3         | \$654,472.89          | 32.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,997,391.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410EUN6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 6         | \$1,215,904.89        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,215,904.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410FMA0    |  | CHASE HOME FINANCE                    | 18        | \$4,056,003.76        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$4,056,003.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410FMB8    |  | CHASE HOME FINANCE                    | 30        | \$4,659,101.46        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$4,659,101.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410FMC6    |  | CHASE HOME FINANCE                    | 54        | \$3,413,072.47        | 100%        | 1        | \$67,949.33        | NA | 0        |
| <b>Total</b> |  |                                       | <b>54</b> | <b>\$3,413,072.47</b> | <b>100%</b> | <b>1</b> | <b>\$67,949.33</b> |    | <b>0</b> |
| 31410FMD4    |  | CHASE HOME FINANCE                    | 33        | \$3,112,481.25        | 100%        | 1        | \$97,361.31        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$3,112,481.25</b> | <b>100%</b> | <b>1</b> | <b>\$97,361.31</b> |    | <b>0</b> |
| 31410FME2    |  | CHASE HOME FINANCE                    | 67        | \$8,687,120.13        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>67</b> | <b>\$8,687,120.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410FNJ0    |  | CHASE HOME FINANCE                    | 11        | \$1,702,701.51        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,702,701.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410L7B2    |  | HSBC MORTGAGE CORPORATION (USA)       | 4         | \$1,220,000.00        | 27.07%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                           | 13        | \$3,286,406.06        | 72.93%      | 0        | \$0.00             | NA | 0        |



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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,506,406.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410L7C0    |  | Unavailable                                    | 20         | \$5,010,690.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,010,690.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410L7D8    |  | HSBC MORTGAGE CORPORATION (USA)                | 5          | \$1,316,558.70         | 22.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 22         | \$4,634,687.59         | 77.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,951,246.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410L7G1    |  | HSBC MORTGAGE CORPORATION (USA)                | 2          | \$401,602.84           | 13.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 11         | \$2,614,849.99         | 86.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,016,452.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MF88    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$1,870,899.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,870,899.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MGL8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 57         | \$10,695,125.80        | 100%        | 1        | \$395,226.50        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$10,695,125.80</b> | <b>100%</b> | <b>1</b> | <b>\$395,226.50</b> |    | <b>0</b> |
| 31410MGM6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 142        | \$24,470,471.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$24,470,471.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MGN4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 272        | \$44,093,828.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$44,093,828.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MGP9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$1,321,405.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,321,405.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MGQ7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 117        | \$16,962,005.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$16,962,005.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MGR5    |  | USAA FEDERAL SAVINGS BANK                      | 92         | \$18,659,931.74        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>92</b> | <b>\$18,659,931.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MGV6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38        | \$6,809,359.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,809,359.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MGY0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 83        | \$11,376,469.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$11,376,469.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MGZ7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71        | \$11,755,158.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$11,755,158.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2M9    |  | Unavailable                                    | 35        | \$9,555,099.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,555,099.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2N7    |  | Unavailable                                    | 19        | \$2,275,319.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,275,319.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2P2    |  | Unavailable                                    | 64        | \$14,995,720.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$14,995,720.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2Q0    |  | Unavailable                                    | 21        | \$1,567,943.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,567,943.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2S6    |  | Unavailable                                    | 22        | \$4,480,299.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,480,299.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2T4    |  | Unavailable                                    | 36        | \$10,543,572.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$10,543,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2U1    |  | Unavailable                                    | 31        | \$6,788,412.00         | 100%        | 1        | \$364,388.98        | NA | 1        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,788,412.00</b>  | <b>100%</b> | <b>1</b> | <b>\$364,388.98</b> |    | <b>1</b> |
| 31410N2V9    |  | Unavailable                                    | 13        | \$1,549,559.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,549,559.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2W7    |  | Unavailable                                    | 5         | \$1,439,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,439,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2X5    |  | Unavailable                                    | 20        | \$4,335,176.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,335,176.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                      |           |                        |             |          |                     |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410N2Y3    | Unavailable                          | 27        | \$2,274,573.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$2,274,573.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N2Z0    | Unavailable                          | 19        | \$2,507,528.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,507,528.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N3A4    | CHASE HOME FINANCE, LLC              | 1         | \$235,000.00           | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 50        | \$12,136,950.68        | 98.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>51</b> | <b>\$12,371,950.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N3B2    | Unavailable                          | 17        | \$3,722,704.66         | 100%        | 1        | \$39,389.91         | NA | 1        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$3,722,704.66</b>  | <b>100%</b> | <b>1</b> | <b>\$39,389.91</b>  |    | <b>1</b> |
| 31410N3C0    | Unavailable                          | 16        | \$3,223,991.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$3,223,991.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N3D8    | Unavailable                          | 9         | \$1,069,079.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,069,079.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N3F3    | Unavailable                          | 8         | \$1,041,390.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,041,390.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PE33    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$155,800.00           | 8.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 10        | \$1,647,176.86         | 91.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,802,976.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PE41    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$76,000.00            | 6.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 17        | \$1,049,343.35         | 93.25%      | 2        | \$146,791.82        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,125,343.35</b>  | <b>100%</b> | <b>2</b> | <b>\$146,791.82</b> |    | <b>0</b> |
| 31410PE58    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$915,500.00           | 9.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 33        | \$8,310,776.21         | 90.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$9,226,276.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PE66    | Unavailable                          | 10        | \$1,868,310.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,868,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PE74    | Unavailable                          | 17        | \$4,171,207.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,171,207.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PE82    |  | Unavailable                                | 5          | \$1,469,160.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,469,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PE90    |  | Unavailable                                | 9          | \$1,883,449.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,883,449.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEH2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$84,926.82            | 1.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 68         | \$4,452,603.72         | 98.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$4,537,530.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEJ8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$63,944.58            | 2.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 31         | \$2,139,578.80         | 97.1%       | 1        | \$48,267.31         | NA | 1        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,203,523.38</b>  | <b>100%</b> | <b>1</b> | <b>\$48,267.31</b>  |    | <b>1</b> |
| 31410PEK5    |  | Unavailable                                | 61         | \$5,922,412.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$5,922,412.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEL3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$95,000.00            | 3.33%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 28         | \$2,760,170.28         | 96.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,855,170.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEM1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$584,551.32           | 3.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 142        | \$18,531,994.39        | 96.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$19,116,545.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEN9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$141,600.00           | 2.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 42         | \$5,378,077.33         | 97.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,519,677.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEP4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$234,624.80           | 4%          | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 86         | \$5,628,852.48         | 96%         | 3        | \$183,321.53        | NA | 2        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$5,863,477.28</b>  | <b>100%</b> | <b>3</b> | <b>\$183,321.53</b> |    | <b>2</b> |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410PEQ2    |  | Unavailable                                | 82        | \$5,375,580.20        | 100%        | 2        | \$133,718.55        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$5,375,580.20</b> | <b>100%</b> | <b>2</b> | <b>\$133,718.55</b> |    | <b>0</b> |
| 31410PER0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$274,364.08          | 6.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 41        | \$3,966,705.29        | 93.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,241,069.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PES8    |  | Unavailable                                | 44        | \$4,276,220.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,276,220.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PET6    |  | Unavailable                                | 17        | \$2,988,720.71        | 100%        | 1        | \$170,831.70        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,988,720.71</b> | <b>100%</b> | <b>1</b> | <b>\$170,831.70</b> |    | <b>0</b> |
| 31410PEU3    |  | Unavailable                                | 57        | \$7,377,395.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$7,377,395.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEV1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$139,790.87          | 3.03%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 36        | \$4,479,850.49        | 96.97%      | 1        | \$140,979.46        | NA | 1        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,619,641.36</b> | <b>100%</b> | <b>1</b> | <b>\$140,979.46</b> |    | <b>1</b> |
| 31410PEW9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$155,000.00          | 3.19%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 29        | \$4,699,036.89        | 96.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,854,036.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PEY5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$32,000.00           | 3.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 19        | \$1,003,863.15        | 96.91%      | 1        | \$81,534.38         | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,035,863.15</b> | <b>100%</b> | <b>1</b> | <b>\$81,534.38</b>  |    | <b>0</b> |
| 31410PEZ2    |  | Unavailable                                | 30        | \$1,830,762.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,830,762.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PFA6    |  | Unavailable                                | 20        | \$3,644,090.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,644,090.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PFB4    |  | Unavailable                                | 8         | \$1,632,136.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,632,136.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PFC2    |  | Unavailable                                | 26        | \$4,510,855.00        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,510,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410PFF5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$973,696.24           | 10.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 120        | \$8,178,248.21         | 89.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$9,151,944.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410PFG3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$901,130.23           | 7.44%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 113        | \$11,212,242.49        | 92.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$12,113,372.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410PFH1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$552,058.62           | 6.97%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 111        | \$7,363,957.26         | 93.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$7,916,015.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410PFJ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,027,121.87         | 8.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 85         | \$11,084,978.39        | 91.52%      | 1        | \$126,706.39        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$12,112,100.26</b> | <b>100%</b> | <b>1</b> | <b>\$126,706.39</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410PFK4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$810,149.81           | 6.61%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 70         | \$11,453,676.44        | 93.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$12,263,826.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410PFL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$168,402.96           | 3.79%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 77         | \$4,275,647.10         | 96.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$4,444,050.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410PFM0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$292,231.13           | 8.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 31         | \$2,992,678.46         | 91.1%       | 1        | \$81,564.60         | NA | 1        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,284,909.59</b>  | <b>100%</b> | <b>1</b> | <b>\$81,564.60</b>  |    | <b>1</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410PFN8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$120,000.00           | 4.98%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 18         | \$2,289,810.39         | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,409,810.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PGZ0    |  | UNIVERSAL MORTGAGE CORPORATION   | 7          | \$486,550.00           | 38.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$770,379.63           | 61.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,256,929.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PH71    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 13         | \$3,127,529.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$3,127,529.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PH89    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 33         | \$7,002,746.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$7,002,746.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q2C4    |  | OHIO SAVINGS BANK                | 5          | \$620,272.33           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 244        | \$42,504,571.13        | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>249</b> | <b>\$43,124,843.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q2D2    |  | OHIO SAVINGS BANK                | 2          | \$233,089.10           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 307        | \$60,458,254.82        | 99.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>309</b> | <b>\$60,691,343.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q2G5    |  | OHIO SAVINGS BANK                | 3          | \$450,037.81           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 146        | \$30,797,714.92        | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>149</b> | <b>\$31,247,752.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q2J9    |  | Unavailable                      | 12         | \$1,906,756.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,906,756.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q2K6    |  | Unavailable                      | 12         | \$2,221,408.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,221,408.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q2L4    |  | Unavailable                      | 42         | \$15,512,692.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$15,512,692.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q3F6    |  | Unavailable                      | 13         | \$2,122,961.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,122,961.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q3K5    |  | Unavailable                      | 37         | \$7,583,877.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$7,583,877.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410Q3L3    | Unavailable       | 37         | \$14,093,880.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$14,093,880.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q3T6    | OHIO SAVINGS BANK | 1          | \$281,694.50           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26         | \$5,604,103.39         | 95.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$5,885,797.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q3U3    | OHIO SAVINGS BANK | 5          | \$824,394.89           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 257        | \$44,453,679.87        | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>262</b> | <b>\$45,278,074.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q3V1    | OHIO SAVINGS BANK | 4          | \$1,074,099.07         | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 402        | \$79,266,301.58        | 98.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>406</b> | <b>\$80,340,400.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q3W9    | OHIO SAVINGS BANK | 6          | \$859,874.34           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 222        | \$41,104,394.49        | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>228</b> | <b>\$41,964,268.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q3X7    | OHIO SAVINGS BANK | 2          | \$673,950.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 205        | \$43,794,866.06        | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>207</b> | <b>\$44,468,816.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q3Y5    | OHIO SAVINGS BANK | 1          | \$207,843.83           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 51         | \$10,962,624.47        | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$11,170,468.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q4A6    | OHIO SAVINGS BANK | 3          | \$205,229.52           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 126        | \$8,223,252.18         | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>129</b> | <b>\$8,428,481.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q4B4    | OHIO SAVINGS BANK | 1          | \$9,592.51             | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26         | \$1,490,431.13         | 99.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$1,500,023.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q4C2    | Unavailable       | 12         | \$1,190,600.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,190,600.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q4D0    | Unavailable       | 38         | \$3,775,333.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$3,775,333.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q4E8    | OHIO SAVINGS BANK | 9          | \$855,518.56           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 128        | \$12,651,458.78        | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>137</b> | <b>\$13,506,977.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                   |            |                        |             |          |                     |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410Q4F5    |  | OHIO SAVINGS BANK | 1          | \$109,905.29           | 1.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 70         | \$6,903,256.74         | 98.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>71</b>  | <b>\$7,013,162.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4G3    |  | Unavailable       | 11         | \$1,040,801.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,040,801.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4H1    |  | OHIO SAVINGS BANK | 13         | \$1,727,828.95         | 6.49%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 191        | \$24,898,989.09        | 93.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>204</b> | <b>\$26,626,818.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4J7    |  | OHIO SAVINGS BANK | 4          | \$585,997.32           | 3.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 109        | \$14,154,520.16        | 96.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>113</b> | <b>\$14,740,517.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4K4    |  | Unavailable       | 11         | \$1,417,393.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,417,393.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4L2    |  | OHIO SAVINGS BANK | 1          | \$321,148.09           | 13.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 6          | \$2,082,404.29         | 86.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$2,403,552.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4M0    |  | OHIO SAVINGS BANK | 3          | \$320,744.83           | 1.68%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 81         | \$18,715,777.29        | 98.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>84</b>  | <b>\$19,036,522.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4N8    |  | OHIO SAVINGS BANK | 17         | \$3,145,200.66         | 7.07%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 198        | \$41,326,610.28        | 92.93%      | 1        | \$217,184.66        | NA | 0        |
| <b>Total</b> |  |                   | <b>215</b> | <b>\$44,471,810.94</b> | <b>100%</b> | <b>1</b> | <b>\$217,184.66</b> |    | <b>0</b> |
| 31410Q4P3    |  | OHIO SAVINGS BANK | 3          | \$598,819.83           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 323        | \$65,606,119.19        | 99.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>326</b> | <b>\$66,204,939.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4Q1    |  | OHIO SAVINGS BANK | 1          | \$62,452.43            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 148        | \$25,796,772.13        | 99.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>149</b> | <b>\$25,859,224.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4R9    |  | Unavailable       | 38         | \$6,904,622.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$6,904,622.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q4S7    |  | OHIO SAVINGS BANK | 1          | \$72,680.97            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 84         | \$12,831,611.94        | 99.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>85</b>  | <b>\$12,904,292.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410Q4T5    | Unavailable       | 150        | \$23,239,823.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>150</b> | <b>\$23,239,823.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q4U2    | Unavailable       | 50         | \$6,613,946.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$6,613,946.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q4W8    | OHIO SAVINGS BANK | 1          | \$111,905.90           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 22         | \$3,960,060.35         | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$4,071,966.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q4X6    | Unavailable       | 43         | \$6,209,887.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$6,209,887.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q4Y4    | Unavailable       | 27         | \$3,418,532.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$3,418,532.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q4Z1    | Unavailable       | 18         | \$3,023,657.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$3,023,657.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5A5    | Unavailable       | 45         | \$5,386,780.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$5,386,780.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5B3    | Unavailable       | 24         | \$2,900,563.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$2,900,563.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5C1    | Unavailable       | 12         | \$2,231,770.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,231,770.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5D9    | Unavailable       | 36         | \$7,089,436.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$7,089,436.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5E7    | Unavailable       | 8          | \$1,059,430.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,059,430.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5F4    | Unavailable       | 12         | \$1,295,255.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,295,255.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5G2    | Unavailable       | 11         | \$1,654,737.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,654,737.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5H0    | OHIO SAVINGS BANK | 1          | \$123,061.60           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 75         | \$12,469,899.18        | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$12,592,960.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5J6    | OHIO SAVINGS BANK | 4          | \$425,427.84           | 2.6%        | 0        | \$0.00        | NA | 0        |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable       | 97         | \$15,911,858.48        | 97.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>101</b> | <b>\$16,337,286.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5K3    | Unavailable       | 18         | \$3,154,846.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$3,154,846.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5L1    | Unavailable       | 27         | \$1,596,834.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$1,596,834.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5M9    | OHIO SAVINGS BANK | 3          | \$158,057.88           | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 22         | \$1,078,149.84         | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$1,236,207.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5N7    | Unavailable       | 16         | \$1,419,819.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,419,819.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5P2    | Unavailable       | 18         | \$3,069,368.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$3,069,368.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5Q0    | OHIO SAVINGS BANK | 2          | \$303,212.84           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23         | \$3,382,360.47         | 91.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$3,685,573.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5R8    | OHIO SAVINGS BANK | 4          | \$634,787.87           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 93         | \$15,060,317.69        | 95.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>97</b>  | <b>\$15,695,105.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5S6    | OHIO SAVINGS BANK | 1          | \$155,730.60           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 42         | \$6,800,471.89         | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$6,956,202.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5T4    | OHIO SAVINGS BANK | 1          | \$92,000.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 38         | \$7,223,492.30         | 98.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$7,315,492.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5U1    | OHIO SAVINGS BANK | 1          | \$46,237.34            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 47         | \$6,648,076.76         | 99.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$6,694,314.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5V9    | OHIO SAVINGS BANK | 1          | \$37,329.86            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18         | \$2,157,574.49         | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,194,904.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q5W7    | OHIO SAVINGS BANK | 1          | \$139,839.41           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 29         | \$6,213,578.97         | 97.8%       | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |                     |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$6,353,418.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q5X5    | OHIO SAVINGS BANK |  | 6          | \$734,837.45           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 366        | \$74,064,147.82        | 99.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>372</b> | <b>\$74,798,985.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q5Y3    | OHIO SAVINGS BANK |  | 8          | \$1,087,405.12         | 2.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 236        | \$42,884,526.95        | 97.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>244</b> | <b>\$43,971,932.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q5Z0    | Unavailable       |  | 75         | \$12,963,036.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>75</b>  | <b>\$12,963,036.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6C0    | Unavailable       |  | 7          | \$1,666,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,666,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6D8    | Unavailable       |  | 64         | \$16,944,976.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>64</b>  | <b>\$16,944,976.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6E6    | Unavailable       |  | 72         | \$18,744,297.92        | 100%        | 1        | \$337,000.00        | NA | 1        |
| <b>Total</b> |                   |  | <b>72</b>  | <b>\$18,744,297.92</b> | <b>100%</b> | <b>1</b> | <b>\$337,000.00</b> |    | <b>1</b> |
| 31410Q6F3    | Unavailable       |  | 12         | \$2,951,466.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$2,951,466.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6G1    | Unavailable       |  | 10         | \$1,863,359.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,863,359.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6H9    | Unavailable       |  | 6          | \$1,125,025.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,125,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6J5    | OHIO SAVINGS BANK |  | 1          | \$188,820.67           | 2.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 42         | \$6,405,872.90         | 97.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$6,594,693.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6K2    | OHIO SAVINGS BANK |  | 8          | \$1,231,050.95         | 2.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 341        | \$47,896,480.38        | 97.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>349</b> | <b>\$49,127,531.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Q6L0    | Unavailable       |  | 279        | \$33,565,205.83        | 100%        | 3        | \$446,210.12        | NA | 1        |
| <b>Total</b> |                   |  | <b>279</b> | <b>\$33,565,205.83</b> | <b>100%</b> | <b>3</b> | <b>\$446,210.12</b> |    | <b>1</b> |
| 31410Q6M8    | Unavailable       |  | 47         | \$6,339,655.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>47</b>  | <b>\$6,339,655.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31410Q6N6    | Unavailable       | 17         | \$5,206,847.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$5,206,847.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q6P1    | OHIO SAVINGS BANK | 1          | \$163,800.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 72         | \$18,629,165.19         | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>73</b>  | <b>\$18,792,965.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q6Q9    | Unavailable       | 27         | \$6,445,532.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$6,445,532.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q6R7    | Unavailable       | 69         | \$14,151,761.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$14,151,761.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q6S5    | OHIO SAVINGS BANK | 6          | \$1,353,857.52          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 635        | \$138,273,417.66        | 99.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>641</b> | <b>\$139,627,275.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q6T3    | OHIO SAVINGS BANK | 16         | \$4,177,935.61          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 341        | \$85,421,130.34         | 95.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>357</b> | <b>\$89,599,065.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q6U0    | OHIO SAVINGS BANK | 2          | \$559,282.33            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 162        | \$39,824,849.08         | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>164</b> | <b>\$40,384,131.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q6V8    | Unavailable       | 11         | \$2,867,135.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,867,135.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q6W6    | OHIO SAVINGS BANK | 1          | \$44,955.20             | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 28         | \$1,969,612.37          | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$2,014,567.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q6X4    | OHIO SAVINGS BANK | 23         | \$1,511,381.96          | 21.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 83         | \$5,672,176.39          | 78.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>106</b> | <b>\$7,183,558.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q6Y2    | Unavailable       | 19         | \$3,212,381.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,212,381.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q6Z9    | OHIO SAVINGS BANK | 3          | \$208,717.30            | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16         | \$2,370,406.57          | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,579,123.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q7A3    | Unavailable       | 49         | \$10,113,796.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$10,113,796.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410Q7B1    | Unavailable       | 14         | \$3,099,847.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,099,847.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q7C9    | Unavailable       | 21         | \$4,487,095.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$4,487,095.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q7D7    | Unavailable       | 41         | \$7,819,644.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$7,819,644.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q7E5    | Unavailable       | 8          | \$2,049,574.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$2,049,574.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q7F2    | Unavailable       | 32         | \$6,800,685.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$6,800,685.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q7G0    | Unavailable       | 17         | \$4,397,748.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,397,748.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410Q7H8    | OHIO SAVINGS BANK | 1          | \$118,061.61           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11         | \$2,017,116.25         | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,135,177.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QY39    | Unavailable       | 158        | \$33,680,697.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>158</b> | <b>\$33,680,697.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QY47    | OHIO SAVINGS BANK | 1          | \$263,030.12           | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$2,118,788.74         | 88.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,381,818.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QY62    | Unavailable       | 74         | \$15,198,750.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>74</b>  | <b>\$15,198,750.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QYX3    | OHIO SAVINGS BANK | 13         | \$1,764,085.67         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 462        | \$74,237,142.61        | 97.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>475</b> | <b>\$76,001,228.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QYZ8    | OHIO SAVINGS BANK | 16         | \$1,613,955.54         | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 401        | \$69,256,881.01        | 97.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>417</b> | <b>\$70,870,836.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZ38    | Unavailable       | 40         | \$7,386,842.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$7,386,842.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZD6    | Unavailable       | 9          | \$1,512,588.01         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>9</b>   | <b>\$1,512,588.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZE4    | Unavailable               |  | 13         | \$2,119,318.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>13</b>  | <b>\$2,119,318.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZF1    | Unavailable               |  | 14         | \$2,366,373.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>14</b>  | <b>\$2,366,373.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZK0    | Unavailable               |  | 38         | \$8,460,462.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>38</b>  | <b>\$8,460,462.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZM6    | Unavailable               |  | 143        | \$29,874,563.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>143</b> | <b>\$29,874,563.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410QZX2    | OHIO SAVINGS BANK         |  | 1          | \$92,937.59            | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 16         | \$3,213,447.63         | 97.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>17</b>  | <b>\$3,306,385.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RAE9    | Unavailable               |  | 4          | \$1,041,541.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>4</b>   | <b>\$1,041,541.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RAF6    | Unavailable               |  | 15         | \$3,586,319.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>15</b>  | <b>\$3,586,319.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RAH2    | Unavailable               |  | 16         | \$4,414,507.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$4,414,507.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RAJ8    | Unavailable               |  | 3          | \$567,520.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>3</b>   | <b>\$567,520.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RAK5    | Unavailable               |  | 17         | \$3,766,272.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>17</b>  | <b>\$3,766,272.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RAL3    | Unavailable               |  | 6          | \$1,243,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>6</b>   | <b>\$1,243,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RAM1    | OHIO SAVINGS BANK         |  | 1          | \$124,880.00           | 17.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 2          | \$600,485.98           | 82.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>3</b>   | <b>\$725,365.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RK24    | NAVY FEDERAL CREDIT UNION |  | 11         | \$1,101,777.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$1,101,777.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKV0    | NAVY FEDERAL CREDIT UNION |  | 18         | \$5,103,794.48         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$5,103,794.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKW8    |  | NAVY FEDERAL CREDIT UNION | 6          | \$1,569,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,569,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKX6    |  | NAVY FEDERAL CREDIT UNION | 7          | \$2,082,281.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$2,082,281.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RKY4    |  | NAVY FEDERAL CREDIT UNION | 7          | \$2,157,212.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$2,157,212.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RQ28    |  | REGIONS BANK              | 90         | \$5,822,874.80         | 97.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$161,255.88           | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$5,984,130.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RQ51    |  | REGIONS BANK              | 95         | \$9,358,069.39         | 92.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$708,637.65           | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$10,066,707.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RQ69    |  | REGIONS BANK              | 152        | \$19,729,962.52        | 93.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,270,812.51         | 6.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$21,000,775.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RQ77    |  | REGIONS BANK              | 76         | \$14,851,748.81        | 98.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$200,211.85           | 1.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$15,051,960.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RQ85    |  | REGIONS BANK              | 123        | \$7,579,096.28         | 89.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$915,505.37           | 10.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$8,494,601.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RQ93    |  | REGIONS BANK              | 56         | \$5,461,672.87         | 88.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$680,108.17           | 11.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$6,141,781.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RRA9    |  | REGIONS BANK              | 80         | \$10,338,072.15        | 78.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$2,837,491.31         | 21.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$13,175,563.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RRB7    |  | REGIONS BANK              | 112        | \$24,697,881.59        | 95.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,288,807.56         | 4.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$25,986,689.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410RRC5    | REGIONS BANK           | 41         | \$2,361,097.37         | 76.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 14         | \$737,308.92           | 23.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$3,098,406.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410RRD3    | REGIONS BANK           | 17         | \$1,670,719.52         | 70.69%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 7          | \$692,705.07           | 29.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,363,424.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410RRE1    | REGIONS BANK           | 19         | \$2,449,306.90         | 69.99%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 8          | \$1,050,149.81         | 30.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,499,456.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410RRF8    | REGIONS BANK           | 41         | \$8,509,490.11         | 84.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 9          | \$1,526,573.07         | 15.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$10,036,063.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SCD7    | SUNTRUST MORTGAGE INC. | 45         | \$7,374,428.14         | 28.42%      | 1        | \$271,572.39          | NA | 0        |
|              | Unavailable            | 91         | \$18,572,100.69        | 71.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>136</b> | <b>\$25,946,528.83</b> | <b>100%</b> | <b>1</b> | <b>\$271,572.39</b>   |    | <b>0</b> |
| 31410SCE5    | SUNTRUST MORTGAGE INC. | 61         | \$9,394,938.85         | 22.69%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 183        | \$32,017,284.82        | 77.31%      | 2        | \$283,875.42          | NA | 1        |
| <b>Total</b> |                        | <b>244</b> | <b>\$41,412,223.67</b> | <b>100%</b> | <b>2</b> | <b>\$283,875.42</b>   |    | <b>1</b> |
| 31410SCF2    | SUNTRUST MORTGAGE INC. | 36         | \$5,136,518.61         | 18.7%       | 1        | \$245,917.29          | NA | 0        |
|              | Unavailable            | 168        | \$22,326,954.01        | 81.3%       | 1        | \$98,484.41           | NA | 0        |
| <b>Total</b> |                        | <b>204</b> | <b>\$27,463,472.62</b> | <b>100%</b> | <b>2</b> | <b>\$344,401.70</b>   |    | <b>0</b> |
| 31410SCG0    | SUNTRUST MORTGAGE INC. | 3          | \$202,911.48           | 3.57%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 51         | \$5,483,846.81         | 96.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$5,686,758.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SCH8    | SUNTRUST MORTGAGE INC. | 50         | \$10,922,921.53        | 29.25%      | 1        | \$127,829.96          | NA | 0        |
|              | Unavailable            | 109        | \$26,414,363.77        | 70.75%      | 1        | \$243,950.00          | NA | 1        |
| <b>Total</b> |                        | <b>159</b> | <b>\$37,337,285.30</b> | <b>100%</b> | <b>2</b> | <b>\$371,779.96</b>   |    | <b>1</b> |
| 31410SCJ4    | SUNTRUST MORTGAGE INC. | 90         | \$17,176,304.00        | 25.93%      | 4        | \$874,364.52          | NA | 0        |
|              | Unavailable            | 213        | \$49,075,699.16        | 74.07%      | 4        | \$1,159,730.86        | NA | 0        |
| <b>Total</b> |                        | <b>303</b> | <b>\$66,252,003.16</b> | <b>100%</b> | <b>8</b> | <b>\$2,034,095.38</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |                     |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410SCK1    | SUNTRUST MORTGAGE INC.        | 32         | \$4,802,090.93         | 13.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 156        | \$31,904,483.45        | 86.92%      | 1        | \$276,976.48        | NA | 0        |
| <b>Total</b> |                               | <b>188</b> | <b>\$36,706,574.38</b> | <b>100%</b> | <b>1</b> | <b>\$276,976.48</b> |    | <b>0</b> |
| 31410TXJ9    | STANDARD MORTGAGE CORPORATION | 8          | \$1,071,669.48         | 90.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 1          | \$116,182.47           | 9.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,187,851.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TY25    | SUNTRUST MORTGAGE INC.        | 98         | \$9,633,877.50         | 37.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 161        | \$15,998,234.48        | 62.41%      | 2        | \$196,367.71        | NA | 0        |
| <b>Total</b> |                               | <b>259</b> | <b>\$25,632,111.98</b> | <b>100%</b> | <b>2</b> | <b>\$196,367.71</b> |    | <b>0</b> |
| 31410TY33    | SUNTRUST MORTGAGE INC.        | 131        | \$18,167,094.33        | 41.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 184        | \$25,386,358.96        | 58.29%      | 1        | \$141,339.92        | NA | 0        |
| <b>Total</b> |                               | <b>315</b> | <b>\$43,553,453.29</b> | <b>100%</b> | <b>1</b> | <b>\$141,339.92</b> |    | <b>0</b> |
| 31410TY41    | SUNTRUST MORTGAGE INC.        | 73         | \$11,876,835.63        | 42.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 99         | \$16,022,664.85        | 57.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>172</b> | <b>\$27,899,500.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TY58    | SUNTRUST MORTGAGE INC.        | 84         | \$20,726,842.15        | 38.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 133        | \$32,496,409.00        | 61.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>217</b> | <b>\$53,223,251.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TY66    | SUNTRUST MORTGAGE INC.        | 110        | \$25,681,370.30        | 48.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 115        | \$27,524,438.72        | 51.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>225</b> | <b>\$53,205,809.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TY74    | SUNTRUST MORTGAGE INC.        | 95         | \$22,390,810.21        | 36.01%      | 1        | \$253,605.21        | NA | 0        |
|              | Unavailable                   | 166        | \$39,795,366.45        | 63.99%      | 2        | \$567,298.66        | NA | 0        |
| <b>Total</b> |                               | <b>261</b> | <b>\$62,186,176.66</b> | <b>100%</b> | <b>3</b> | <b>\$820,903.87</b> |    | <b>0</b> |
| 31410TY82    | SUNTRUST MORTGAGE INC.        | 94         | \$19,660,883.77        | 37.51%      | 1        | \$225,460.63        | NA | 0        |
|              | Unavailable                   | 154        | \$32,747,517.35        | 62.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>248</b> | <b>\$52,408,401.12</b> | <b>100%</b> | <b>1</b> | <b>\$225,460.63</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410TY90    | SUNTRUST MORTGAGE INC. | 77         | \$16,528,350.00        | 32.93%      | 1        | \$313,267.27        | NA | 0        |
|              | Unavailable            | 164        | \$33,666,241.48        | 67.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>241</b> | <b>\$50,194,591.48</b> | <b>100%</b> | <b>1</b> | <b>\$313,267.27</b> |    | <b>0</b> |
| 31410TYZ2    | SUNTRUST MORTGAGE INC. | 82         | \$5,445,226.86         | 45.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 96         | \$6,603,154.76         | 54.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>178</b> | <b>\$12,048,381.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZ24    | SUNTRUST MORTGAGE INC. | 63         | \$8,756,043.50         | 28.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 157        | \$21,712,016.74        | 71.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>220</b> | <b>\$30,468,060.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZ32    | SUNTRUST MORTGAGE INC. | 69         | \$11,224,595.45        | 37.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 114        | \$18,480,263.90        | 62.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>183</b> | <b>\$29,704,859.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZ40    | SUNTRUST MORTGAGE INC. | 57         | \$3,752,228.69         | 27.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 147        | \$9,694,780.43         | 72.1%       | 1        | \$66,279.25         | NA | 0        |
| <b>Total</b> |                        | <b>204</b> | <b>\$13,447,009.12</b> | <b>100%</b> | <b>1</b> | <b>\$66,279.25</b>  |    | <b>0</b> |
| 31410TZ57    | SUNTRUST MORTGAGE INC. | 37         | \$3,606,401.52         | 27.34%      | 1        | \$95,735.99         | NA | 0        |
|              | Unavailable            | 98         | \$9,584,486.06         | 72.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>135</b> | <b>\$13,190,887.58</b> | <b>100%</b> | <b>1</b> | <b>\$95,735.99</b>  |    | <b>0</b> |
| 31410TZ65    | SUNTRUST MORTGAGE INC. | 5          | \$1,075,720.93         | 23.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 19         | \$3,433,261.12         | 76.14%      | 1        | \$87,623.29         | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,508,982.05</b>  | <b>100%</b> | <b>1</b> | <b>\$87,623.29</b>  |    | <b>0</b> |
| 31410TZ73    | SUNTRUST MORTGAGE INC. | 3          | \$570,883.88           | 18.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11         | \$2,439,595.76         | 81.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,010,479.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZ81    | SUNTRUST MORTGAGE INC. | 15         | \$3,031,223.00         | 11.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 99         | \$22,578,215.25        | 88.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$25,609,438.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZA6    | SUNTRUST               | 74         | \$4,609,180.16         | 30.42%      | 0        | \$0.00              | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |
|              |  | Unavailable            | 161        | \$10,543,097.83        | 69.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>235</b> | <b>\$15,152,277.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZB4    |  | SUNTRUST MORTGAGE INC. | 95         | \$9,278,772.93         | 34.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 183        | \$17,929,733.08        | 65.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>278</b> | <b>\$27,208,506.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZC2    |  | SUNTRUST MORTGAGE INC. | 109        | \$12,753,627.60        | 41.24%      | 1        | \$110,188.89        | NA | 0        |
|              |  | Unavailable            | 154        | \$18,172,847.88        | 58.76%      | 1        | \$127,027.82        | NA | 1        |
| <b>Total</b> |  |                        | <b>263</b> | <b>\$30,926,475.48</b> | <b>100%</b> | <b>2</b> | <b>\$237,216.71</b> |    | <b>1</b> |
| 31410TZF5    |  | SUNTRUST MORTGAGE INC. | 72         | \$16,029,656.16        | 26.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 180        | \$43,819,278.63        | 73.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>252</b> | <b>\$59,848,934.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZG3    |  | SUNTRUST MORTGAGE INC. | 80         | \$20,339,999.46        | 32.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 167        | \$42,808,491.42        | 67.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>247</b> | <b>\$63,148,490.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZH1    |  | SUNTRUST MORTGAGE INC. | 96         | \$9,295,538.56         | 36.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 164        | \$16,048,013.53        | 63.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>260</b> | <b>\$25,343,552.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZJ7    |  | SUNTRUST MORTGAGE INC. | 77         | \$10,625,130.59        | 36.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 138        | \$18,857,398.56        | 63.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>215</b> | <b>\$29,482,529.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZK4    |  | SUNTRUST MORTGAGE INC. | 76         | \$13,608,030.47        | 33.49%      | 1        | \$160,502.74        | NA | 0        |
|              |  | Unavailable            | 157        | \$27,028,414.18        | 66.51%      | 1        | \$171,919.93        | NA | 0        |
| <b>Total</b> |  |                        | <b>233</b> | <b>\$40,636,444.65</b> | <b>100%</b> | <b>2</b> | <b>\$332,422.67</b> |    | <b>0</b> |
| 31410TZL2    |  | SUNTRUST MORTGAGE INC. | 35         | \$2,025,043.51         | 17.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 159        | \$9,324,813.96         | 82.16%      | 1        | \$79,606.59         | NA | 0        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$11,349,857.47</b> | <b>100%</b> | <b>1</b> | <b>\$79,606.59</b>  |    | <b>0</b> |
| 31410TZM0    |  | SUNTRUST MORTGAGE INC. | 73         | \$8,630,929.72         | 32.43%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 153        | \$17,985,468.71        | 67.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>226</b> | <b>\$26,616,398.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZN8    |  | SUNTRUST MORTGAGE INC. | 47         | \$3,181,262.00         | 23.54%      | 1        | \$91,919.89         | NA | 0        |
|              |  | Unavailable            | 153        | \$10,333,317.15        | 76.46%      | 1        | \$77,624.29         | NA | 0        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$13,514,579.15</b> | <b>100%</b> | <b>2</b> | <b>\$169,544.18</b> |    | <b>0</b> |
| 31410TZP3    |  | SUNTRUST MORTGAGE INC. | 54         | \$6,381,798.02         | 27.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 140        | \$16,506,240.59        | 72.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$22,888,038.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZQ1    |  | SUNTRUST MORTGAGE INC. | 43         | \$6,935,239.50         | 20.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 170        | \$27,562,481.22        | 79.9%       | 2        | \$321,503.30        | NA | 0        |
| <b>Total</b> |  |                        | <b>213</b> | <b>\$34,497,720.72</b> | <b>100%</b> | <b>2</b> | <b>\$321,503.30</b> |    | <b>0</b> |
| 31410TZR9    |  | SUNTRUST MORTGAGE INC. | 61         | \$8,326,528.83         | 26.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 163        | \$22,634,966.45        | 73.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>224</b> | <b>\$30,961,495.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZS7    |  | SUNTRUST MORTGAGE INC. | 64         | \$10,352,999.91        | 30.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 144        | \$23,478,069.18        | 69.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>208</b> | <b>\$33,831,069.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZT5    |  | SUNTRUST MORTGAGE INC. | 56         | \$5,494,642.06         | 28.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 142        | \$14,042,368.78        | 71.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>198</b> | <b>\$19,537,010.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZU2    |  | SUNTRUST MORTGAGE INC. | 56         | \$5,575,636.16         | 21.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 209        | \$20,633,704.54        | 78.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>265</b> | <b>\$26,209,340.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TZV0    |  | SUNTRUST MORTGAGE INC. | 47         | \$5,568,661.25         | 29.56%      | 1        | \$113,672.84        | NA | 0        |
|              |  | Unavailable            | 112        | \$13,267,910.27        | 70.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>159</b> | <b>\$18,836,571.52</b> | <b>100%</b> | <b>1</b> | <b>\$113,672.84</b> |    | <b>0</b> |
| 31410TZW8    |  | SUNTRUST MORTGAGE INC. | 39         | \$5,308,127.76         | 29.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 80         | \$12,938,194.01        | 70.91%      | 5        | \$727,619.19        | NA | 2        |

|              |   |  |            |                        |             |          |                     |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>119</b> | <b>\$18,246,321.77</b> | <b>100%</b> | <b>5</b> | <b>\$727,619.19</b> |    | <b>2</b> |
| 31410TZX6    | SUNTRUST MORTGAGE INC.                  |  | 34         | \$7,936,580.53         | 30.45%      | 1        | \$207,295.35        | NA | 0        |
|              | Unavailable                             |  | 98         | \$18,129,854.11        | 69.55%      | 2        | \$336,431.42        | NA | 0        |
| <b>Total</b> |   |  | <b>132</b> | <b>\$26,066,434.64</b> | <b>100%</b> | <b>3</b> | <b>\$543,726.77</b> |    | <b>0</b> |
| 31410TZY4    | SUNTRUST MORTGAGE INC.                  |  | 22         | \$2,797,526.52         | 30.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 53         | \$6,379,872.84         | 69.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>75</b>  | <b>\$9,177,399.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UC26    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 1          | \$318,866.73           | 12.37%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                |  | 1          | \$309,500.00           | 12.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 10         | \$1,949,315.32         | 75.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,577,682.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UC34    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 59         | \$13,457,601.36        | 19.54%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                |  | 36         | \$6,192,909.69         | 8.99%       | 1        | \$116,105.28        | NA | 0        |
|              | Unavailable                             |  | 221        | \$49,213,655.51        | 71.47%      | 2        | \$315,072.34        | NA | 1        |
| <b>Total</b> |   |  | <b>316</b> | <b>\$68,864,166.56</b> | <b>100%</b> | <b>3</b> | <b>\$431,177.62</b> |    | <b>1</b> |
| 31410UC42    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 5          | \$1,113,116.63         | 41.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 9          | \$1,560,320.13         | 58.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$2,673,436.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UC59    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 4          | \$1,294,706.49         | 15.02%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                |  | 2          | \$339,444.67           | 3.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 36         | \$6,984,964.34         | 81.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>42</b>  | <b>\$8,619,115.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UC67    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 10         | \$1,787,376.80         | 32.19%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                |  | 4          | \$571,977.50           | 10.3%       | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 32         | \$3,193,955.40         | 57.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,553,309.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UC75    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$6,448,111.91         | 36.65%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 20         | \$4,795,271.98         | 27.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21         | \$6,348,414.80         | 36.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$17,591,798.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UCG5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,230,608.42         | 44.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$1,540,666.98         | 55.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,771,275.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UCH3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$219,823.15           | 20.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10         | \$840,559.82           | 79.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,060,382.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UCJ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48         | \$11,024,024.60        | 46.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 57         | \$12,473,698.70        | 53.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$23,497,723.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UCK6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$2,934,253.50         | 30.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 29         | \$6,621,058.31         | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$9,555,311.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UCL4    |  | Unavailable                             | 6          | \$1,075,050.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,075,050.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UCM2    |  | Unavailable                             | 145        | \$33,786,388.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$33,786,388.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UCN0    |  | Unavailable                             | 9          | \$2,056,127.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,056,127.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UCP5    |  | Unavailable                             | 162        | \$31,536,344.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$31,536,344.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31410UCQ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$1,799,122.46        | 37.25%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$229,939.26          | 4.76%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 41        | \$2,800,735.08        | 57.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$4,829,796.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UCR1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$1,244,409.81        | 24.4%       | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$200,350.24          | 3.93%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 58        | \$3,655,564.09        | 71.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$5,100,324.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UCS9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$1,504,617.20        | 58.97%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$204,721.76          | 8.02%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 15        | \$842,284.89          | 33.01%      | 1        | \$55,458.81        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$2,551,623.85</b> | <b>100%</b> | <b>1</b> | <b>\$55,458.81</b> |    | <b>0</b> |
| 31410UCT7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$2,130,379.60        | 24.94%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$377,240.18          | 4.42%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 61        | \$6,035,226.38        | 70.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$8,542,846.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UCU4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$589,255.52          | 53.26%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 5         | \$517,022.03          | 46.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,106,277.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UCV2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$1,043,099.97        | 16.62%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 23        | \$5,233,731.16        | 83.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,276,831.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UCW0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45        | \$5,952,946.50        | 32.47%      | 0        | \$0.00             | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$530,263.73           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 90         | \$11,848,273.24        | 64.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$18,331,483.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UCX8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,986,843.49         | 42.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21         | \$2,721,660.67         | 57.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,708,504.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UCY6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,291,645.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,291,645.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UCZ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$2,695,005.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,695,005.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UQ21    |  | GREENPOINT MORTGAGE FUNDING, INC.       | 3          | \$903,000.00           | 31.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,983,350.13         | 68.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,886,350.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UQ39    |  | Unavailable                             | 13         | \$1,122,677.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,122,677.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UQK1    |  | GREENPOINT MORTGAGE FUNDING, INC.       | 4          | \$922,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 107        | \$21,134,134.86        | 95.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$22,056,134.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UQL9    |  | GREENPOINT MORTGAGE FUNDING, INC.       | 2          | \$308,344.03           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 80         | \$14,169,101.50        | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$14,477,445.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31410UQM7    |  | GREENPOINT MORTGAGE FUNDING, INC.       | 2          | \$385,891.95           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 70         | \$16,626,462.24        | 97.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$17,012,354.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410UQN5    | Unavailable                       | 15        | \$1,747,167.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,747,167.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQP0    | Unavailable                       | 10        | \$1,263,924.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,263,924.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQQ8    | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$308,800.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 34        | \$8,010,678.30         | 96.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$8,319,478.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQR6    | Unavailable                       | 57        | \$14,064,415.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>57</b> | <b>\$14,064,415.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQS4    | Unavailable                       | 32        | \$6,666,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$6,666,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQT2    | Unavailable                       | 11        | \$1,504,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,504,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQV7    | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$457,000.00           | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 11        | \$2,970,379.21         | 86.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$3,427,379.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQW5    | Unavailable                       | 9         | \$2,952,254.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$2,952,254.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQX3    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$281,800.97           | 6%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 13        | \$4,413,394.34         | 94%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$4,695,195.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQY1    | Unavailable                       | 25        | \$1,536,702.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$1,536,702.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQZ8    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$106,924.48           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 15        | \$1,446,805.11         | 93.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,553,729.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410V7M6    |  | EMC MORTGAGE CORPORATION | 9          | \$2,321,380.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,321,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VA26    |  | CHASE HOME FINANCE       | 18         | \$3,847,928.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$3,847,928.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAE0    |  | CHASE HOME FINANCE       | 22         | \$1,546,797.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,546,797.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAF7    |  | CHASE HOME FINANCE       | 22         | \$2,166,651.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,166,651.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAG5    |  | CHASE HOME FINANCE       | 121        | \$15,794,487.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$15,794,487.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAH3    |  | CHASE HOME FINANCE       | 29         | \$5,743,226.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$5,743,226.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAJ9    |  | CHASE HOME FINANCE       | 23         | \$2,313,573.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,313,573.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAK6    |  | CHASE HOME FINANCE       | 20         | \$1,283,477.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$1,283,477.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAL4    |  | CHASE HOME FINANCE       | 28         | \$3,582,721.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$3,582,721.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAM2    |  | CHASE HOME FINANCE       | 33         | \$4,266,663.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$4,266,663.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAN0    |  | CHASE HOME FINANCE       | 6          | \$1,230,474.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,230,474.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VAP5    |  | CHASE HOME FINANCE       | 13         | \$2,663,072.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,663,072.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VAQ3    | CHASE HOME FINANCE | 22         | \$3,848,572.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,848,572.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VAR1    | CHASE HOME FINANCE | 121        | \$31,375,537.57        | 100%        | 1        | \$230,284.57        | NA | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$31,375,537.57</b> | <b>100%</b> | <b>1</b> | <b>\$230,284.57</b> |    | <b>0</b> |
| 31410VAS9    | CHASE HOME FINANCE | 349        | \$79,587,534.09        | 100%        | 3        | \$507,137.21        | NA | 1        |
| <b>Total</b> |                    | <b>349</b> | <b>\$79,587,534.09</b> | <b>100%</b> | <b>3</b> | <b>\$507,137.21</b> |    | <b>1</b> |
| 31410VAT7    | CHASE HOME FINANCE | 24         | \$4,019,407.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,019,407.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VAU4    | CHASE HOME FINANCE | 24         | \$4,745,630.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,745,630.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VAV2    | CHASE HOME FINANCE | 24         | \$4,706,384.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,706,384.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VAW0    | CHASE HOME FINANCE | 42         | \$7,554,001.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$7,554,001.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VAY6    | CHASE HOME FINANCE | 8          | \$2,000,010.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,000,010.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VAZ3    | CHASE HOME FINANCE | 13         | \$2,571,161.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,571,161.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VB33    | Unavailable        | 4          | \$476,224.13           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$476,224.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VB41    | Unavailable        | 3          | \$256,424.24           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$256,424.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VBZ2    | CHARTER BANK       | 1          | \$114,000.00           | 56.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$87,913.23            | 43.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$201,913.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |            |                         |             |          |                     |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410VC65    | Unavailable               | 32         | \$3,896,202.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$3,896,202.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VG20    | Unavailable               | 7          | \$768,193.55            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$768,193.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VGN4    | Unavailable               | 1          | \$129,137.90            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>1</b>   | <b>\$129,137.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VGP9    | Unavailable               | 2          | \$228,148.63            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>2</b>   | <b>\$228,148.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VK33    | WASHINGTON<br>MUTUAL BANK | 11         | \$2,981,399.99          | 71.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 3          | \$1,175,000.00          | 28.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$4,156,399.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VK41    | WASHINGTON<br>MUTUAL BANK | 5          | \$1,773,300.00          | 85.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 1          | \$307,500.00            | 14.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$2,080,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VK58    | WASHINGTON<br>MUTUAL BANK | 5          | \$1,794,000.00          | 66.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 3          | \$898,000.00            | 33.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$2,692,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VKH2    | WASHINGTON<br>MUTUAL BANK | 234        | \$58,765,163.99         | 58.75%      | 1        | \$220,500.00        | NA | 0        |
|              | Unavailable               | 146        | \$41,262,390.00         | 41.25%      | 2        | \$592,344.69        | NA | 1        |
| <b>Total</b> |                           | <b>380</b> | <b>\$100,027,553.99</b> | <b>100%</b> | <b>3</b> | <b>\$812,844.69</b> |    | <b>1</b> |
| 31410VKK5    | WASHINGTON<br>MUTUAL BANK | 6          | \$1,540,630.10          | 73.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 3          | \$567,178.01            | 26.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$2,107,808.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VKN9    | WASHINGTON<br>MUTUAL BANK | 4          | \$1,073,692.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$1,073,692.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VKP4    | WASHINGTON<br>MUTUAL BANK | 2          | \$442,097.83            | 34.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 4          | \$848,599.89            | 65.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,290,697.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410VKQ2    | WASHINGTON MUTUAL BANK | 5         | \$1,467,126.75        | 62.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$887,151.33          | 37.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,354,278.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VKR0    | WASHINGTON MUTUAL BANK | 9         | \$2,304,352.47        | 48.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$2,483,813.38        | 51.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$4,788,165.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VKS8    | WASHINGTON MUTUAL BANK | 7         | \$1,761,393.98        | 60.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$1,139,197.60        | 39.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,900,591.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VKU3    | WASHINGTON MUTUAL BANK | 9         | \$683,607.18          | 52.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7         | \$617,722.96          | 47.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,301,330.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VKV1    | WASHINGTON MUTUAL BANK | 15        | \$1,535,568.36        | 79.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$404,614.26          | 20.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,940,182.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VKW9    | WASHINGTON MUTUAL BANK | 6         | \$759,178.94          | 64.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$414,172.57          | 35.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,173,351.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VKY5    | WASHINGTON MUTUAL BANK | 16        | \$3,186,826.40        | 80.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$771,207.25          | 19.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$3,958,033.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VKZ2    | WASHINGTON MUTUAL BANK | 16        | \$3,400,711.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,400,711.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VN71    | Unavailable            | 9         | \$1,251,865.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,251,865.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VN89    | Unavailable            | 53        | \$7,116,061.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b> | <b>\$7,116,061.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VN97    |  | Unavailable               | 40         | \$4,526,347.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$4,526,347.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VPA2    |  | Unavailable               | 34         | \$3,330,643.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,330,643.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VPB0    |  | Unavailable               | 49         | \$4,099,681.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$4,099,681.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VPC8    |  | Unavailable               | 19         | \$1,840,289.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,840,289.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VR28    |  | WELLS FARGO BANK,<br>N.A. | 5          | \$1,047,972.08         | 71.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1          | \$416,841.13           | 28.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,464,813.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VR36    |  | WELLS FARGO BANK,<br>N.A. | 12         | \$1,739,694.06         | 76.44%      | 1        | \$267,453.81        | NA | 0        |
|              |  | Unavailable               | 5          | \$536,201.89           | 23.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,275,895.95</b>  | <b>100%</b> | <b>1</b> | <b>\$267,453.81</b> |    | <b>0</b> |
| 31410VR51    |  | WELLS FARGO BANK,<br>N.A. | 500        | \$65,430,211.33        | 76.91%      | 1        | \$112,134.34        | NA | 0        |
|              |  | Unavailable               | 149        | \$19,649,054.67        | 23.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>649</b> | <b>\$85,079,266.00</b> | <b>100%</b> | <b>1</b> | <b>\$112,134.34</b> |    | <b>0</b> |
| 31410VR69    |  | WELLS FARGO BANK,<br>N.A. | 488        | \$63,361,954.38        | 83.63%      | 1        | \$106,818.12        | NA | 0        |
|              |  | Unavailable               | 93         | \$12,402,788.10        | 16.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>581</b> | <b>\$75,764,742.48</b> | <b>100%</b> | <b>1</b> | <b>\$106,818.12</b> |    | <b>0</b> |
| 31410VR77    |  | WELLS FARGO BANK,<br>N.A. | 111        | \$14,395,464.11        | 79.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 29         | \$3,764,095.63         | 20.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$18,159,559.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VR85    |  | WELLS FARGO BANK,<br>N.A. | 76         | \$9,924,914.24         | 72.87%      | 2        | \$241,662.93        | NA | 1        |
|              |  | Unavailable               | 28         | \$3,694,488.68         | 27.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$13,619,402.92</b> | <b>100%</b> | <b>2</b> | <b>\$241,662.93</b> |    | <b>1</b> |
| 31410VR93    |  | WELLS FARGO BANK,<br>N.A. | 31         | \$4,075,007.29         | 77.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 9          | \$1,211,279.28         | 22.91%      | 1        | \$142,782.79        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,286,286.57</b>  | <b>100%</b> | <b>1</b> | <b>\$142,782.79</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VRL6    | TRUSTMARK NATIONAL BANK | 5          | \$338,968.37           | 17.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 24         | \$1,575,460.64         | 82.29%      | 2        | \$158,695.09        | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$1,914,429.01</b>  | <b>100%</b> | <b>2</b> | <b>\$158,695.09</b> |    | <b>0</b> |
| 31410VRN2    | Unavailable             | 6          | \$1,805,231.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,805,231.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRP7    | Unavailable             | 19         | \$4,057,606.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$4,057,606.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRQ5    | Unavailable             | 18         | \$3,982,189.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$3,982,189.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRR3    | Unavailable             | 19         | \$4,680,019.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$4,680,019.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRS1    | Unavailable             | 9          | \$1,678,399.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,678,399.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRT9    | Unavailable             | 10         | \$2,190,224.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,190,224.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRU6    | WELLS FARGO BANK, N.A.  | 13         | \$3,012,736.63         | 63.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 7          | \$1,725,556.36         | 36.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$4,738,292.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRV4    | WELLS FARGO BANK, N.A.  | 18         | \$4,190,569.41         | 53.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 15         | \$3,677,585.02         | 46.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$7,868,154.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRW2    | WELLS FARGO BANK, N.A.  | 41         | \$10,434,323.84        | 50.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 42         | \$10,226,958.36        | 49.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$20,661,282.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRX0    | WELLS FARGO BANK, N.A.  | 89         | \$19,320,480.11        | 63.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 47         | \$11,224,948.03        | 36.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>136</b> | <b>\$30,545,428.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VRY8    | WELLS FARGO BANK, N.A.  | 94         | \$19,324,313.25        | 79.11%      | 0        | \$0.00              | NA | 0        |



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|              |  |                        |            |                         |             |          |                     |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 23         | \$5,103,218.10          | 20.89%      | 1        | \$152,866.91        | NA | 0        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$24,427,531.35</b>  | <b>100%</b> | <b>1</b> | <b>\$152,866.91</b> |    | <b>0</b> |
| 31410VRZ5    |  | WELLS FARGO BANK, N.A. | 13         | \$2,790,012.45          | 68.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7          | \$1,270,484.55          | 31.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$4,060,497.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VS35    |  | Unavailable            | 31         | \$9,714,830.85          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$9,714,830.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VS43    |  | Unavailable            | 8          | \$1,148,903.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,148,903.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VS50    |  | Unavailable            | 5          | \$1,710,384.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,710,384.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VS68    |  | Unavailable            | 73         | \$17,813,353.90         | 100%        | 1        | \$220,220.54        | NA | 1        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$17,813,353.90</b>  | <b>100%</b> | <b>1</b> | <b>\$220,220.54</b> |    | <b>1</b> |
| 31410VS76    |  | Unavailable            | 84         | \$17,222,026.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$17,222,026.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VS84    |  | Unavailable            | 14         | \$1,188,619.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,188,619.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VS92    |  | Unavailable            | 7          | \$1,142,083.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,142,083.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VSA9    |  | WELLS FARGO BANK, N.A. | 25         | \$4,945,588.67          | 33.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 45         | \$9,752,409.57          | 66.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$14,697,998.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VSB7    |  | WELLS FARGO BANK, N.A. | 63         | \$16,221,572.36         | 34.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 128        | \$31,340,341.46         | 65.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>191</b> | <b>\$47,561,913.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VSC5    |  | WELLS FARGO BANK, N.A. | 276        | \$61,589,120.14         | 53.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 215        | \$52,490,929.92         | 46.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>491</b> | <b>\$114,080,050.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VSD3    |  | WELLS FARGO BANK, N.A. | 103        | \$24,183,319.11         | 52.87%      | 1        | \$252,886.76        | NA | 0        |

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|              |  |                           |              |                         |             |          |                     |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 93           | \$21,556,427.30         | 47.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>196</b>   | <b>\$45,739,746.41</b>  | <b>100%</b> | <b>1</b> | <b>\$252,886.76</b> |    | <b>0</b> |
| 31410VSE1    |  | WELLS FARGO BANK,<br>N.A. | 879          | \$190,443,237.28        | 65.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 420          | \$100,813,414.70        | 34.61%      | 1        | \$208,552.37        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,299</b> | <b>\$291,256,651.98</b> | <b>100%</b> | <b>1</b> | <b>\$208,552.37</b> |    | <b>0</b> |
| 31410VSF8    |  | WELLS FARGO BANK,<br>N.A. | 672          | \$176,358,957.86        | 71.56%      | 1        | \$239,417.97        | NA | 0        |
|              |  | Unavailable               | 256          | \$70,083,963.03         | 28.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>928</b>   | <b>\$246,442,920.89</b> | <b>100%</b> | <b>1</b> | <b>\$239,417.97</b> |    | <b>0</b> |
| 31410VSG6    |  | WELLS FARGO BANK,<br>N.A. | 587          | \$150,695,212.79        | 85.06%      | 1        | \$196,521.27        | NA | 0        |
|              |  | Unavailable               | 99           | \$26,472,124.08         | 14.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>686</b>   | <b>\$177,167,336.87</b> | <b>100%</b> | <b>1</b> | <b>\$196,521.27</b> |    | <b>0</b> |
| 31410VSH4    |  | WELLS FARGO BANK,<br>N.A. | 145          | \$37,048,052.29         | 85.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 23           | \$6,124,809.38          | 14.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b>   | <b>\$43,172,861.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VSJ0    |  | WELLS FARGO BANK,<br>N.A. | 75           | \$19,544,725.76         | 78.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 20           | \$5,358,411.43          | 21.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>    | <b>\$24,903,137.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VSK7    |  | WELLS FARGO BANK,<br>N.A. | 27           | \$6,845,165.26          | 71.34%      | 2        | \$504,170.36        | NA | 0        |
|              |  | Unavailable               | 11           | \$2,750,162.37          | 28.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>    | <b>\$9,595,327.63</b>   | <b>100%</b> | <b>2</b> | <b>\$504,170.36</b> |    | <b>0</b> |
| 31410VSN1    |  | WELLS FARGO BANK,<br>N.A. | 9            | \$2,343,102.65          | 78.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 2            | \$630,549.06            | 21.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>    | <b>\$2,973,651.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VSR2    |  | Unavailable               | 2            | \$215,325.19            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>     | <b>\$215,325.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VSS0    |  | Unavailable               | 108          | \$23,059,351.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b>   | <b>\$23,059,351.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VST8    |  | Unavailable               | 292          | \$68,978,121.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>292</b>   | <b>\$68,978,121.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |            |                         |             |          |                     |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410VSU5    | Unavailable | 813        | \$187,439,510.82        | 100%        | 1        | \$270,122.49        | NA | 0        |
| <b>Total</b> |             | <b>813</b> | <b>\$187,439,510.82</b> | <b>100%</b> | <b>1</b> | <b>\$270,122.49</b> |    | <b>0</b> |
| 31410VSV3    | Unavailable | 975        | \$220,888,692.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>975</b> | <b>\$220,888,692.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VSW1    | Unavailable | 400        | \$100,056,254.62        | 100%        | 1        | \$305,818.80        | NA | 1        |
| <b>Total</b> |             | <b>400</b> | <b>\$100,056,254.62</b> | <b>100%</b> | <b>1</b> | <b>\$305,818.80</b> |    | <b>1</b> |
| 31410VSX9    | Unavailable | 73         | \$18,287,882.41         | 100%        | 1        | \$197,221.21        | NA | 0        |
| <b>Total</b> |             | <b>73</b>  | <b>\$18,287,882.41</b>  | <b>100%</b> | <b>1</b> | <b>\$197,221.21</b> |    | <b>0</b> |
| 31410VSY7    | Unavailable | 21         | \$4,890,874.71          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$4,890,874.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VT26    | Unavailable | 17         | \$3,163,384.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,163,384.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VT34    | Unavailable | 17         | \$1,153,078.46          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,153,078.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VT42    | Unavailable | 14         | \$1,372,592.49          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,372,592.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VT59    | Unavailable | 24         | \$3,136,842.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,136,842.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VT67    | Unavailable | 16         | \$1,214,831.27          | 100%        | 1        | \$104,703.42        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,214,831.27</b>   | <b>100%</b> | <b>1</b> | <b>\$104,703.42</b> |    | <b>0</b> |
| 31410VT75    | Unavailable | 12         | \$1,581,758.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,581,758.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VT83    | Unavailable | 16         | \$2,904,849.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,904,849.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VT91    | Unavailable | 13         | \$1,290,242.94          | 100%        | 1        | \$48,901.23         | NA | 1        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,290,242.94</b>   | <b>100%</b> | <b>1</b> | <b>\$48,901.23</b>  |    | <b>1</b> |
| 31410VTA8    | Unavailable | 15         | \$1,845,628.88          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,845,628.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VTB6    | Unavailable | 35         | \$7,174,225.46          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$7,174,225.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410VTD2    | Unavailable | 25         | \$5,725,690.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$5,725,690.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTF7    | Unavailable | 13         | \$1,715,755.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,715,755.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTG5    | Unavailable | 20         | \$3,606,608.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,606,608.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTH3    | Unavailable | 10         | \$2,210,484.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,210,484.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTJ9    | Unavailable | 23         | \$3,593,237.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,593,237.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTK6    | Unavailable | 6          | \$1,251,862.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,251,862.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTM2    | Unavailable | 4          | \$1,412,612.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,412,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTN0    | Unavailable | 15         | \$2,199,439.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,199,439.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTP5    | Unavailable | 24         | \$3,824,565.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,824,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTQ3    | Unavailable | 15         | \$1,725,145.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,725,145.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTW0    | Unavailable | 25         | \$3,308,860.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,308,860.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTX8    | Unavailable | 16         | \$3,798,491.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,798,491.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VTZ3    | Unavailable | 11         | \$1,043,963.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,043,963.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VU24    | Unavailable | 36         | \$6,859,529.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b>  | <b>\$6,859,529.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VU32    | Unavailable | 131        | \$28,046,805.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>131</b> | <b>\$28,046,805.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |           |                        |             |          |               |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410VU40    | Unavailable             | 74        | \$16,352,431.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>74</b> | <b>\$16,352,431.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VU57    | Unavailable             | 53        | \$10,043,745.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>53</b> | <b>\$10,043,745.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VU65    | Unavailable             | 17        | \$3,116,640.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b> | <b>\$3,116,640.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VU73    | Unavailable             | 30        | \$6,101,344.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>30</b> | <b>\$6,101,344.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VUA6    | Unavailable             | 26        | \$5,335,496.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>26</b> | <b>\$5,335,496.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VUB4    | Unavailable             | 16        | \$1,249,880.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>16</b> | <b>\$1,249,880.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VUC2    | STATE FARM BANK,<br>FSB | 10        | \$2,306,074.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$2,306,074.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VUD0    | STATE FARM BANK,<br>FSB | 21        | \$2,454,848.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>21</b> | <b>\$2,454,848.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VUE8    | STATE FARM BANK,<br>FSB | 9         | \$1,116,672.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,116,672.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VUF5    | STATE FARM BANK,<br>FSB | 19        | \$1,550,516.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>19</b> | <b>\$1,550,516.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VUG3    | STATE FARM BANK,<br>FSB | 25        | \$1,448,763.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>25</b> | <b>\$1,448,763.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VUH1    | STATE FARM BANK,<br>FSB | 20        | \$2,468,872.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b> | <b>\$2,468,872.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VUJ7    | STATE FARM BANK,<br>FSB | 20        | \$1,365,403.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b> | <b>\$1,365,403.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410VUK4    | STATE FARM BANK,<br>FSB         | 11         | \$1,639,228.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,639,228.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VUL2    | STATE FARM BANK,<br>FSB         | 46         | \$11,072,134.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$11,072,134.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VUM0    | STATE FARM BANK,<br>FSB         | 38         | \$7,184,006.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$7,184,006.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VUT5    | Unavailable                     | 77         | \$12,453,898.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$12,453,898.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VUW8    | Unavailable                     | 10         | \$1,742,674.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,742,674.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VUX6    | Unavailable                     | 26         | \$4,675,669.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$4,675,669.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VUZ1    | Unavailable                     | 16         | \$1,178,527.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,178,527.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VV23    | DB STRUCTURED<br>PRODUCTS, INC. | 131        | \$17,023,018.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>131</b> | <b>\$17,023,018.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VV31    | DB STRUCTURED<br>PRODUCTS, INC. | 23         | \$4,717,387.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$4,717,387.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VV49    | DB STRUCTURED<br>PRODUCTS, INC. | 89         | \$5,737,649.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>89</b>  | <b>\$5,737,649.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VV56    | DB STRUCTURED<br>PRODUCTS, INC. | 83         | \$8,180,128.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>83</b>  | <b>\$8,180,128.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VV64    | DB STRUCTURED<br>PRODUCTS, INC. | 138        | \$31,531,705.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>138</b> | <b>\$31,531,705.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VV72    |                                 | 15         | \$4,371,309.64         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DB STRUCTURED PRODUCTS, INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$4,371,309.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VV98    |  | DB STRUCTURED PRODUCTS, INC. | 6          | \$773,957.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$773,957.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVC1    |  | WELLS FARGO BANK, N.A.       | 66         | \$14,777,680.75        | 60.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$9,614,916.34         | 39.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$24,392,597.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVD9    |  | WELLS FARGO BANK, N.A.       | 97         | \$20,653,787.71        | 71.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$8,296,914.20         | 28.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$28,950,701.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVE7    |  | WELLS FARGO BANK, N.A.       | 413        | \$80,385,704.33        | 80.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$19,502,513.49        | 19.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>503</b> | <b>\$99,888,217.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVF4    |  | WELLS FARGO BANK, N.A.       | 169        | \$31,650,790.64        | 85.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,449,163.97         | 14.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$37,099,954.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVG2    |  | WELLS FARGO BANK, N.A.       | 129        | \$23,286,747.07        | 89.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,834,137.66         | 10.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$26,120,884.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVH0    |  | WELLS FARGO BANK, N.A.       | 54         | \$9,450,441.98         | 90.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,049,043.41         | 9.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,499,485.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVJ6    |  | WELLS FARGO BANK, N.A.       | 22         | \$4,195,163.97         | 85.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$713,637.57           | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,908,801.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVK3    |  | DB STRUCTURED PRODUCTS, INC. | 16         | \$1,232,354.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,232,354.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410VVL1    |  | DB STRUCTURED PRODUCTS, INC. | 5          | \$1,017,225.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,017,225.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVM9    |  | DB STRUCTURED PRODUCTS, INC. | 7          | \$1,165,085.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,165,085.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVN7    |  | DB STRUCTURED PRODUCTS, INC. | 29         | \$3,709,053.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,709,053.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVP2    |  | DB STRUCTURED PRODUCTS, INC. | 18         | \$4,559,765.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,559,765.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVQ0    |  | DB STRUCTURED PRODUCTS, INC. | 17         | \$1,271,388.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,271,388.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVR8    |  | DB STRUCTURED PRODUCTS, INC. | 66         | \$17,778,874.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$17,778,874.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVS6    |  | DB STRUCTURED PRODUCTS, INC. | 8          | \$1,919,551.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,919,551.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVT4    |  | DB STRUCTURED PRODUCTS, INC. | 109        | \$14,134,059.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$14,134,059.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVU1    |  | DB STRUCTURED PRODUCTS, INC. | 97         | \$22,367,340.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$22,367,340.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVV9    |  | DB STRUCTURED PRODUCTS, INC. | 51         | \$3,552,364.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$3,552,364.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVW7    |  | DB STRUCTURED PRODUCTS, INC. | 83         | \$8,146,904.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$8,146,904.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VVX5    |  | DB STRUCTURED PRODUCTS, INC. | 247        | \$60,193,062.66        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>247</b> | <b>\$60,193,062.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VVZ0    |  | DB STRUCTURED PRODUCTS, INC. | 10         | \$2,526,517.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,526,517.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VW30    |  | TRUSTMARK NATIONAL BANK      | 7          | \$780,395.00           | 21.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,831,977.31         | 78.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,612,372.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VW48    |  | TRUSTMARK NATIONAL BANK      | 3          | \$334,720.92           | 64.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$182,808.57           | 35.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$517,529.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VW55    |  | TRUSTMARK NATIONAL BANK      | 2          | \$187,436.48           | 16.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$945,016.24           | 83.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,132,452.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWA4    |  | DB STRUCTURED PRODUCTS, INC. | 17         | \$1,208,603.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,208,603.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWB2    |  | DB STRUCTURED PRODUCTS, INC. | 8          | \$1,785,598.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,785,598.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWC0    |  | Unavailable                  | 20         | \$1,344,420.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,344,420.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWD8    |  | Unavailable                  | 19         | \$1,613,385.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,613,385.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWE6    |  | Unavailable                  | 11         | \$1,005,007.35         | 100%        | 1        | \$91,895.66         | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,005,007.35</b>  | <b>100%</b> | <b>1</b> | <b>\$91,895.66</b>  |    | <b>0</b> |
| 31410VWF3    |  | Unavailable                  | 26         | \$3,030,567.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,030,567.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWG1    |  | Unavailable                  | 22         | \$2,870,907.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,870,907.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWH9    |  | Unavailable                  | 26         | \$3,316,788.51         | 100%        | 1        | \$220,327.81        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,316,788.51</b>  | <b>100%</b> | <b>1</b> | <b>\$220,327.81</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |                     |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VWM8    | Unavailable                 | 5          | \$828,361.07           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$828,361.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWN6    | Unavailable                 | 4          | \$645,534.40           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$645,534.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWP1    | Unavailable                 | 3          | \$372,221.07           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$372,221.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWU0    | STATE FARM BANK,<br>FSB     | 8          | \$2,151,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$2,151,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWV8    | STATE FARM BANK,<br>FSB     | 12         | \$1,393,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,393,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWW6    | Unavailable                 | 16         | \$1,036,939.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$1,036,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWX4    | Unavailable                 | 2          | \$624,746.73           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$624,746.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWY2    | Unavailable                 | 2          | \$226,600.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$226,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VXA3    | Unavailable                 | 5          | \$615,197.99           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$615,197.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAA6    | EMC MORTGAGE<br>CORPORATION | 61         | \$12,349,302.42        | 100%        | 2        | \$373,774.05        | NA | 0        |
| <b>Total</b> |                             | <b>61</b>  | <b>\$12,349,302.42</b> | <b>100%</b> | <b>2</b> | <b>\$373,774.05</b> |    | <b>0</b> |
| 31410WAB4    | EMC MORTGAGE<br>CORPORATION | 21         | \$4,239,569.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$4,239,569.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAC2    | EMC MORTGAGE<br>CORPORATION | 137        | \$24,877,011.09        | 100%        | 1        | \$127,272.05        | NA | 0        |
| <b>Total</b> |                             | <b>137</b> | <b>\$24,877,011.09</b> | <b>100%</b> | <b>1</b> | <b>\$127,272.05</b> |    | <b>0</b> |
| 31410WAD0    | EMC MORTGAGE<br>CORPORATION | 27         | \$4,273,789.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$4,273,789.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410WAE8    | EMC MORTGAGE CORPORATION       | 33         | \$5,340,312.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$5,340,312.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAF5    | EMC MORTGAGE CORPORATION       | 17         | \$3,422,718.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,422,718.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAN8    | EMC MORTGAGE CORPORATION       | 44         | \$10,666,416.02        | 100%        | 2        | \$726,700.35        | NA | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$10,666,416.02</b> | <b>100%</b> | <b>2</b> | <b>\$726,700.35</b> |    | <b>0</b> |
| 31410WAP3    | EMC MORTGAGE CORPORATION       | 29         | \$5,575,983.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$5,575,983.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAQ1    | EMC MORTGAGE CORPORATION       | 200        | \$39,674,865.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>200</b> | <b>\$39,674,865.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAR9    | EMC MORTGAGE CORPORATION       | 130        | \$19,949,840.70        | 100%        | 2        | \$360,743.58        | NA | 0        |
| <b>Total</b> |                                | <b>130</b> | <b>\$19,949,840.70</b> | <b>100%</b> | <b>2</b> | <b>\$360,743.58</b> |    | <b>0</b> |
| 31410WAS7    | EMC MORTGAGE CORPORATION       | 19         | \$3,706,551.84         | 100%        | 1        | \$138,595.76        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,706,551.84</b>  | <b>100%</b> | <b>1</b> | <b>\$138,595.76</b> |    | <b>0</b> |
| 31410WAT5    | EMC MORTGAGE CORPORATION       | 34         | \$4,746,694.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$4,746,694.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAU2    | EMC MORTGAGE CORPORATION       | 36         | \$3,878,164.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$3,878,164.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WCF3    | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$1,159,712.64         | 12.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 36         | \$7,947,818.33         | 87.27%      | 1        | \$176,473.92        | NA | 0        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$9,107,530.97</b>  | <b>100%</b> | <b>1</b> | <b>\$176,473.92</b> |    | <b>0</b> |
| 31410WCG1    | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$4,293,291.50         | 5.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 264        | \$67,655,447.63        | 94.03%      | 3        | \$791,580.83        | NA | 0        |
| <b>Total</b> |                                | <b>284</b> | <b>\$71,948,739.13</b> | <b>100%</b> | <b>3</b> | <b>\$791,580.83</b> |    | <b>0</b> |
| 31410WCH9    |                                | 9          | \$912,035.59           | 6.12%       | 0        | \$0.00              | NA | 0        |

|              |                                |            |                         |             |           |                       |    |          |  |
|--------------|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | LEHMAN BROTHERS HOLDINGS, INC. |            |                         |             |           |                       |    |          |  |
|              | Unavailable                    | 122        | \$13,994,474.47         | 93.88%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                | <b>131</b> | <b>\$14,906,510.06</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31410WCJ5    | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$1,901,858.98          | 1.73%       | 1         | \$345,316.69          | NA | 0        |  |
|              | Unavailable                    | 463        | \$107,894,573.32        | 98.27%      | 12        | \$2,838,706.25        | NA | 0        |  |
| <b>Total</b> |                                | <b>471</b> | <b>\$109,796,432.30</b> | <b>100%</b> | <b>13</b> | <b>\$3,184,022.94</b> |    | <b>0</b> |  |
| 31410WCK2    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$359,500.00            | 1.19%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 273        | \$29,833,548.63         | 98.81%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                | <b>276</b> | <b>\$30,193,048.63</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31410WCL0    | Unavailable                    | 122        | \$27,505,891.72         | 100%        | 5         | \$1,147,187.27        | NA | 0        |  |
| <b>Total</b> |                                | <b>122</b> | <b>\$27,505,891.72</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,147,187.27</b> |    | <b>0</b> |  |
| 31410WCM8    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$228,347.15            | 1.53%       | 1         | \$82,516.84           | NA | 0        |  |
|              | Unavailable                    | 161        | \$14,719,272.89         | 98.47%      | 7         | \$683,032.15          | NA | 0        |  |
| <b>Total</b> |                                | <b>163</b> | <b>\$14,947,620.04</b>  | <b>100%</b> | <b>8</b>  | <b>\$765,548.99</b>   |    | <b>0</b> |  |
| 31410WCN6    | Unavailable                    | 53         | \$6,048,657.55          | 100%        | 6         | \$750,279.96          | NA | 0        |  |
| <b>Total</b> |                                | <b>53</b>  | <b>\$6,048,657.55</b>   | <b>100%</b> | <b>6</b>  | <b>\$750,279.96</b>   |    | <b>0</b> |  |
| 31410WCQ9    | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$1,100,900.00          | 7.24%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 53         | \$14,097,544.00         | 92.76%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                | <b>57</b>  | <b>\$15,198,444.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31410WCR7    | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$1,441,200.00          | 5.93%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 82         | \$22,850,399.42         | 94.07%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                | <b>88</b>  | <b>\$24,291,599.42</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31410WCS5    | Unavailable                    | 71         | \$16,698,411.29         | 100%        | 5         | \$1,027,604.82        | NA | 0        |  |
| <b>Total</b> |                                | <b>71</b>  | <b>\$16,698,411.29</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,027,604.82</b> |    | <b>0</b> |  |
| 31410WCT3    | Unavailable                    | 92         | \$21,971,100.17         | 100%        | 1         | \$261,150.00          | NA | 0        |  |
| <b>Total</b> |                                | <b>92</b>  | <b>\$21,971,100.17</b>  | <b>100%</b> | <b>1</b>  | <b>\$261,150.00</b>   |    | <b>0</b> |  |
| 31410WCU0    | Unavailable                    | 45         | \$8,004,837.00          | 100%        | 5         | \$861,891.71          | NA | 0        |  |
| <b>Total</b> |                                | <b>45</b>  | <b>\$8,004,837.00</b>   | <b>100%</b> | <b>5</b>  | <b>\$861,891.71</b>   |    | <b>0</b> |  |
| 31410WCV8    | Unavailable                    | 29         | \$5,440,846.62          | 100%        | 0         | \$0.00                | NA | 0        |  |

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|              |             |  |            |                        |             |          |                     |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>29</b>  | <b>\$5,440,846.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WX29    | Unavailable |  | 11         | \$1,191,284.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,191,284.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WX37    | Unavailable |  | 93         | \$21,976,721.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$21,976,721.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WX45    | Unavailable |  | 31         | \$2,744,598.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,744,598.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WX52    | Unavailable |  | 45         | \$5,874,241.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,874,241.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WX60    | Unavailable |  | 14         | \$3,903,742.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$3,903,742.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WX78    | Unavailable |  | 41         | \$11,452,538.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$11,452,538.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WX86    | Unavailable |  | 165        | \$44,343,777.19        | 100%        | 2        | \$795,000.00        | NA | 1        |
| <b>Total</b> |             |  | <b>165</b> | <b>\$44,343,777.19</b> | <b>100%</b> | <b>2</b> | <b>\$795,000.00</b> |    | <b>1</b> |
| 31410WX94    | Unavailable |  | 11         | \$1,064,317.38         | 100%        | 1        | \$83,318.06         | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,064,317.38</b>  | <b>100%</b> | <b>1</b> | <b>\$83,318.06</b>  |    | <b>0</b> |
| 31410WXP8    | Unavailable |  | 7          | \$1,551,110.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,551,110.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WXQ6    | Unavailable |  | 9          | \$2,383,003.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$2,383,003.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WXR4    | Unavailable |  | 27         | \$5,159,924.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$5,159,924.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WXS2    | Unavailable |  | 11         | \$1,800,270.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,800,270.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WXU7    | Unavailable |  | 52         | \$11,398,738.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$11,398,738.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WXV5    | Unavailable |  | 166        | \$40,443,982.79        | 100%        | 2        | \$745,126.43        | NA | 0        |
| <b>Total</b> |             |  | <b>166</b> | <b>\$40,443,982.79</b> | <b>100%</b> | <b>2</b> | <b>\$745,126.43</b> |    | <b>0</b> |
| 31410WXW3    | Unavailable |  | 29         | \$2,527,462.96         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                                |  |           |                       |             |          |                     |    |          |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>29</b> | <b>\$2,527,462.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WXX1    | Unavailable                    |  | 52        | \$6,765,522.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>52</b> | <b>\$6,765,522.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WXY9    | Unavailable                    |  | 16        | \$4,610,373.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b> | <b>\$4,610,373.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WXZ6    | Unavailable                    |  | 23        | \$5,515,717.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>23</b> | <b>\$5,515,717.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WYA0    | Unavailable                    |  | 18        | \$2,408,271.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>18</b> | <b>\$2,408,271.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WYB8    | Unavailable                    |  | 7         | \$2,307,196.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>7</b>  | <b>\$2,307,196.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WYC6    | Unavailable                    |  | 29        | \$6,277,447.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>29</b> | <b>\$6,277,447.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XPB6    | UNIVERSAL MORTGAGE CORPORATION |  | 23        | \$2,980,877.67        | 30.22%      | 1        | \$121,667.29        | NA | 0        |
|              | Unavailable                    |  | 47        | \$6,884,333.46        | 69.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>70</b> | <b>\$9,865,211.13</b> | <b>100%</b> | <b>1</b> | <b>\$121,667.29</b> |    | <b>0</b> |
| 31410XPC4    | UNIVERSAL MORTGAGE CORPORATION |  | 11        | \$1,097,477.35        | 37.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 18        | \$1,825,818.97        | 62.46%      | 1        | \$93,579.43         | NA | 0        |
| <b>Total</b> |                                |  | <b>29</b> | <b>\$2,923,296.32</b> | <b>100%</b> | <b>1</b> | <b>\$93,579.43</b>  |    | <b>0</b> |
| 31410XPD2    | UNIVERSAL MORTGAGE CORPORATION |  | 3         | \$540,750.00          | 36.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 6         | \$961,062.42          | 63.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>  | <b>\$1,501,812.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y3G7    | U.S. BANK N.A.                 |  | 1         | \$121,199.49          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>1</b>  | <b>\$121,199.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y5K6    | U.S. BANK N.A.                 |  | 2         | \$306,658.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>2</b>  | <b>\$306,658.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410Y5L4    | U.S. BANK N.A.                 |  | 3         | \$445,916.38          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>3</b>  | <b>\$445,916.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                    |           |                       |             |          |                    |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31410Y5M2    |  | U.S. BANK N.A.     | 3         | \$314,166.93          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>  | <b>\$314,166.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YAR5    |  | CHASE HOME FINANCE | 2         | \$196,200.00          | 14.05%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 12        | \$1,199,755.33        | 85.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,395,955.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YAT1    |  | CHASE HOME FINANCE | 6         | \$420,248.20          | 17.4%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 32        | \$1,995,192.29        | 82.6%       | 1        | \$78,055.28        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$2,415,440.49</b> | <b>100%</b> | <b>1</b> | <b>\$78,055.28</b> |    | <b>0</b> |
| 31410YAU8    |  | Unavailable        | 13        | \$1,595,623.02        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,595,623.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YAV6    |  | CHASE HOME FINANCE | 2         | \$190,412.62          | 12.32%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 14        | \$1,355,323.40        | 87.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,545,736.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YEJ9    |  | Unavailable        | 14        | \$3,733,605.87        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$3,733,605.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YEK6    |  | Unavailable        | 21        | \$5,127,126.21        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$5,127,126.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YEL4    |  | Unavailable        | 6         | \$2,075,597.52        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$2,075,597.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YEM2    |  | Unavailable        | 12        | \$1,673,141.08        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,673,141.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YEN0    |  | Unavailable        | 5         | \$1,612,939.98        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,612,939.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YEP5    |  | Unavailable        | 19        | \$2,147,381.34        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,147,381.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YEQ3    |  | Unavailable        | 14        | \$2,351,496.65        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,351,496.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410YER1    |  | Unavailable        | 21        | \$3,432,267.58        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$3,432,267.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410YES9    |  | Unavailable                                | 17         | \$2,585,808.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,585,808.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YET7    |  | Unavailable                                | 17         | \$1,078,239.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,078,239.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQ23    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,726,615.39         | 3.79%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 285        | \$69,150,118.99        | 96.21%      | 2        | \$511,599.84        | NA | 1        |
| <b>Total</b> |  |  | <b>296</b> | <b>\$71,876,734.38</b> | <b>100%</b> | <b>2</b> | <b>\$511,599.84</b> |    | <b>1</b> |
| 31410YQ31    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$523,805.61           | 1.61%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 144        | \$32,035,655.14        | 98.39%      | 3        | \$667,707.20        | NA | 1        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$32,559,460.75</b> | <b>100%</b> | <b>3</b> | <b>\$667,707.20</b> |    | <b>1</b> |
| 31410YQ49    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,476,896.41         | 3.1%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 179        | \$46,097,740.67        | 96.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$47,574,637.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQ56    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,203,467.73         | 2.3%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 195        | \$51,166,748.97        | 97.7%       | 2        | \$457,232.87        | NA | 2        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$52,370,216.70</b> | <b>100%</b> | <b>2</b> | <b>\$457,232.87</b> |    | <b>2</b> |
| 31410YQ64    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$266,000.00           | 5.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 18         | \$4,358,660.00         | 94.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,624,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQ80    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$995,000.00           | 9.22%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 43         | \$9,801,279.14         | 90.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$10,796,279.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YQ98    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,131,775.04         | 4.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 176        | \$22,967,158.37        | 95.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$24,098,933.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410YR22    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$89,021.31            | 5.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 16         | \$1,639,772.97         | 94.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,728,794.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YR30    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$447,451.51           | 4.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 56         | \$9,555,496.78         | 95.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$10,002,948.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YR55    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$476,700.00           | 10.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 30         | \$4,051,193.18         | 89.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,527,893.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YR63    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$178,700.00           | 4.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 22         | \$4,043,930.00         | 95.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,222,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YRA4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,155,413.28         | 3.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 164        | \$35,137,924.25        | 96.82%      | 1        | \$171,156.15        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$36,293,337.53</b> | <b>100%</b> | <b>1</b> | <b>\$171,156.15</b> |    | <b>0</b> |
| 31410YRB2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$73,190.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 135        | \$22,656,447.66        | 99.68%      | 2        | \$187,566.75        | NA | 1        |
| <b>Total</b> |  | <b>136</b> | <b>\$22,729,637.66</b> | <b>100%</b> | <b>2</b> | <b>\$187,566.75</b> |    | <b>1</b> |
| 31410YRC0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$760,700.00           | 2.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 129        | \$34,542,557.60        | 97.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$35,303,257.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YRD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$611,380.00           | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 156        | \$34,992,570.92        | 98.28%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>159</b> | <b>\$35,603,950.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YRE6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$659,667.11           | 6.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 78         | \$10,063,611.06        | 93.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$10,723,278.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YRF3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$344,592.11           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 137        | \$29,876,725.53        | 98.86%      | 6        | \$939,934.26        | NA | 1        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$30,221,317.64</b> | <b>100%</b> | <b>6</b> | <b>\$939,934.26</b> |    | <b>1</b> |
| 31410YRG1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$949,599.00           | 3.12%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 120        | \$29,473,525.41        | 96.88%      | 1        | \$322,713.88        | NA | 1        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$30,423,124.41</b> | <b>100%</b> | <b>1</b> | <b>\$322,713.88</b> |    | <b>1</b> |
| 31410YRH9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,500,089.44         | 8.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 164        | \$16,213,557.19        | 91.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$17,713,646.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YRM8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$916,648.37           | 9.32%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 38         | \$8,922,458.27         | 90.68%      | 1        | \$223,290.14        | NA | 1        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,839,106.64</b>  | <b>100%</b> | <b>1</b> | <b>\$223,290.14</b> |    | <b>1</b> |
| 31410YRN6    |  | Unavailable                                | 49         | \$12,634,099.91        | 100%        | 1        | \$262,690.12        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$12,634,099.91</b> | <b>100%</b> | <b>1</b> | <b>\$262,690.12</b> |    | <b>0</b> |
| 31410YRP1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$267,199.98           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 126        | \$34,737,403.04        | 99.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$35,004,603.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YRQ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,009,000.00         | 4.03%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 94         | \$24,014,006.33        | 95.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$25,023,006.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410YRS5    |  | Unavailable                                | 26         | \$2,424,261.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,424,261.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YRT3    |  | Unavailable                                | 8          | \$1,140,268.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,140,268.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YRU0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$104,000.00           | 8.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$1,053,924.23         | 91.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,157,924.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YRV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$132,000.00           | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17         | \$885,336.87           | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,017,336.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YRW6    |  | Unavailable                                | 20         | \$1,218,542.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,218,542.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YRX4    |  | Unavailable                                | 6          | \$1,575,756.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,575,756.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YRY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$211,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 27         | \$5,811,531.15         | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,022,531.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YRZ9    |  | Unavailable                                | 10         | \$2,072,016.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,072,016.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YU28    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 162        | \$21,180,602.61        | 75.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 51         | \$6,706,943.54         | 24.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$27,887,546.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YU36    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 14         | \$4,651,096.74         | 93.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$299,735.31           | 6.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,950,832.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YU44    |  | WACHOVIA<br>MORTGAGE                       | 9          | \$1,967,438.90         | 49.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                         |             |          |               |    |          |
|              |  | Unavailable                         | 8          | \$1,990,734.37          | 50.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,958,173.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YU51    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 527        | \$129,023,454.66        | 79.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 127        | \$32,522,616.99         | 20.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>654</b> | <b>\$161,546,071.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YU69    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 51         | \$3,163,932.36          | 75.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,025,394.92          | 24.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$4,189,327.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YU77    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 40         | \$3,890,219.59          | 81.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$877,516.23            | 18.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$4,767,735.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YU85    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60         | \$7,878,037.15          | 85.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,315,009.80          | 14.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$9,193,046.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YUP7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22         | \$4,041,064.96          | 78.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$1,093,824.57          | 21.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$5,134,889.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YUQ5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,012,431.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$1,012,431.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YUR3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,212,395.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,212,395.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YUS1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$1,066,757.58          | 92.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 1          | \$81,924.05             | 7.13%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,148,681.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YUT9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$1,760,870.31          | 86.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1          | \$265,000.00            | 13.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,025,870.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YUU6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$1,349,872.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,349,872.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YUW2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$3,693,300.35          | 85.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 3          | \$648,000.00            | 14.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$4,341,300.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YUX0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 409        | \$101,001,327.77        | 81.25%      | 1        | \$340,960.58        | NA | 0        |
|              |  | Unavailable                         | 104        | \$23,300,549.41         | 18.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>513</b> | <b>\$124,301,877.18</b> | <b>100%</b> | <b>1</b> | <b>\$340,960.58</b> |    | <b>0</b> |
| 31410YUY8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 74         | \$4,959,959.03          | 83.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 15         | \$995,479.52            | 16.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$5,955,438.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YUZ5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 86         | \$8,479,636.29          | 81.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 20         | \$1,956,122.59          | 18.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$10,435,758.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YVA9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$936,274.37            | 60.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2          | \$604,508.58            | 39.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,540,782.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YVB7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 91         | \$19,653,074.13         | 71.16%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 31         | \$7,965,000.53         | 28.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$27,618,074.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YVC5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$998,620.10           | 66.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 10         | \$493,225.48           | 33.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,491,845.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YVD3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$789,300.00           | 50.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 8          | \$766,638.12           | 49.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,555,938.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YVE1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$1,692,367.61         | 82.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 3          | \$353,789.45           | 17.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,046,157.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YVF8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,376,523.12         | 8.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 48         | \$15,522,673.78        | 91.85%      | 1        | \$257,626.47        | NA | 0        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$16,899,196.90</b> | <b>100%</b> | <b>1</b> | <b>\$257,626.47</b> |    | <b>0</b> |
| 31410YVH4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 121        | \$21,635,513.16        | 99.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1          | \$107,000.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$21,742,513.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YVJ0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22         | \$1,356,235.27         | 97.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1          | \$40,000.00            | 2.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,396,235.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YVK7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 34         | \$5,231,398.63         | 96.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1          | \$193,000.00           | 3.56%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$5,424,398.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YVM3    |  | WACHOVIA<br>MORTGAGE                | 21         | \$4,555,831.74         | 95.48%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 1          | \$215,700.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$4,771,531.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YVN1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$2,971,009.52         | 92.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$244,000.00           | 7.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$3,215,009.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YVP6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$2,186,695.00         | 78.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$600,000.00           | 21.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,786,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YVQ4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$3,036,893.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$3,036,893.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YVR2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$3,228,642.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$3,228,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YVS0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,133,432.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$1,133,432.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZD9    |  | GMAC MORTGAGE<br>CORPORATION        | 1          | \$243,698.42           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$2,598,556.14         | 91.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,842,254.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZM9    |  | GMAC MORTGAGE<br>CORPORATION        | 113        | \$27,516,345.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$27,516,345.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZN7    |  | GMAC MORTGAGE<br>CORPORATION        | 31         | \$7,539,748.17         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 109        | \$25,366,167.50        | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>140</b> | <b>\$32,905,915.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YZP2    |  | GMAC MORTGAGE<br>CORPORATION        | 26         | \$3,465,699.50         | 66.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 11           | \$1,782,736.69          | 33.97%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$5,248,436.19</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410YZQ0    |  | GMAC MORTGAGE CORPORATION    | 43           | \$9,194,884.00          | 21.49%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 160          | \$33,601,583.61         | 78.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b>   | <b>\$42,796,467.61</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410YZS6    |  | GMAC MORTGAGE CORPORATION    | 13           | \$968,225.68            | 20.06%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 56           | \$3,858,739.84          | 79.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$4,826,965.52</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A2A2    |  | COUNTRYWIDE HOME LOANS, INC. | 49           | \$9,297,841.00          | 20.87%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 153          | \$35,244,168.22         | 79.13%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b>   | <b>\$44,542,009.22</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A2B0    |  | COUNTRYWIDE HOME LOANS, INC. | 132          | \$17,452,440.74         | 34.32%      | 4         | \$511,188.49          | NA | 0        |
|              |  | Unavailable                  | 253          | \$33,406,322.84         | 65.68%      | 2         | \$245,491.30          | NA | 0        |
| <b>Total</b> |  |                              | <b>385</b>   | <b>\$50,858,763.58</b>  | <b>100%</b> | <b>6</b>  | <b>\$756,679.79</b>   |    | <b>0</b> |
| 31411A2C8    |  | COUNTRYWIDE HOME LOANS, INC. | 111          | \$10,999,043.46         | 35.45%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 205          | \$20,023,932.76         | 64.55%      | 1         | \$101,114.86          | NA | 0        |
| <b>Total</b> |  |                              | <b>316</b>   | <b>\$31,022,976.22</b>  | <b>100%</b> | <b>1</b>  | <b>\$101,114.86</b>   |    | <b>0</b> |
| 31411A2D6    |  | COUNTRYWIDE HOME LOANS, INC. | 42           | \$5,379,245.39          | 30.06%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 81           | \$12,518,434.81         | 69.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b>   | <b>\$17,897,680.20</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A2E4    |  | COUNTRYWIDE HOME LOANS, INC. | 381          | \$88,282,485.00         | 28.06%      | 2         | \$612,394.69          | NA | 0        |
|              |  | Unavailable                  | 921          | \$226,357,121.54        | 71.94%      | 16        | \$3,302,758.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,302</b> | <b>\$314,639,606.54</b> | <b>100%</b> | <b>18</b> | <b>\$3,915,152.69</b> |    | <b>0</b> |
| 31411A2F1    |  | COUNTRYWIDE HOME LOANS, INC. | 122          | \$28,583,018.00         | 24.67%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 371          | \$87,298,900.53         | 75.33%      | 10        | \$2,545,858.24        | NA | 0        |
| <b>Total</b> |  |                              | <b>493</b>   | <b>\$115,881,918.53</b> | <b>100%</b> | <b>10</b> | <b>\$2,545,858.24</b> |    | <b>0</b> |
| 31411A2K0    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$291,058.81            | 26.12%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7            | \$823,102.06            | 73.88%      | 0         | \$0.00                | NA | 0        |



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|              |  |                              |           |                       |             |          |                    |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,114,160.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411A2L8    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$796,992.41          | 42.49%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,078,916.69        | 57.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,875,909.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411A2M6    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$503,400.95          | 37.16%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 7         | \$851,451.74          | 62.84%      | 1        | \$94,147.03        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,354,852.69</b> | <b>100%</b> | <b>1</b> | <b>\$94,147.03</b> |    | <b>0</b> |
| 31411A2N4    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$299,605.73          | 16.31%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 13        | \$1,537,758.81        | 83.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,837,364.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411A2P9    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$297,895.61          | 22.31%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,037,327.30        | 77.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,335,222.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411A2Q7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$599,648.93          | 30.34%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,376,623.73        | 69.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,976,272.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411A2R5    |  | Unavailable                  | 13        | \$2,028,944.95        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,028,944.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411A2S3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$214,823.77          | 18.29%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 8         | \$959,844.65          | 81.71%      | 1        | \$89,880.36        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,174,668.42</b> | <b>100%</b> | <b>1</b> | <b>\$89,880.36</b> |    | <b>0</b> |
| 31411A2T1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$285,556.22          | 25.2%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 7         | \$847,811.44          | 74.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,133,367.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411A2U8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$131,353.31          | 11%         | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,062,440.53        | 89%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,193,793.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411A2V6    |  |                              | 1         | \$311,420.52          | 14.69%      | 0        | \$0.00             | NA | 0        |

|              |  |                              |           |                       |             |          |                    |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |                    |    |          |
|              |  | Unavailable                  | 6         | \$1,807,993.71        | 85.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,119,414.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                    |    |          |
| 31411A2W4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$159,150.68          | 6.42%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 8         | \$2,321,743.15        | 93.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,480,893.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                    |    |          |
| 31411A2X2    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$313,331.19          | 27.84%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 12        | \$811,995.13          | 72.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,125,326.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                    |    |          |
| 31411A2Y0    |  | Unavailable                  | 11        | \$1,848,077.13        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,848,077.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                    |    |          |
| 31411A2Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$396,404.50          | 22.38%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,375,017.29        | 77.62%      | 1        | \$41,365.48        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,771,421.79</b> | <b>100%</b> | <b>1</b> | <b>\$41,365.48</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                    |    |          |
| 31411A3A1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$355,328.36          | 28.47%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 6         | \$892,922.25          | 71.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,248,250.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                    |    |          |
| 31411A3B9    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$365,319.70          | 34.33%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 6         | \$698,935.66          | 65.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,064,255.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                    |    |          |
| 31411A3C7    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$788,476.20          | 45.59%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 4         | \$941,176.00          | 54.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,729,652.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                    |    |          |
| 31411A3D5    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$161,709.07          | 14.7%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 8         | \$938,479.19          | 85.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,100,188.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                    |    |          |
| 31411A3E3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$302,974.81          | 21.22%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,124,594.72        | 78.78%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,427,569.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A3F0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$99,448.17           | 15.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$556,906.58          | 84.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$656,354.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A3G8    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$359,198.39          | 30.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$814,831.60          | 69.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,174,029.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A3H6    |  | Unavailable                  | 3         | \$222,534.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$222,534.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A3J2    |  | Unavailable                  | 4         | \$274,082.33          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$274,082.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A3K9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$108,247.68          | 24.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$337,868.19          | 75.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$446,115.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A3N3    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$712,718.16          | 45.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$842,647.82          | 54.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,555,365.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A3Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$572,483.79          | 50.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$556,104.13          | 49.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,128,587.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A3R4    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,651,328.10        | 27.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34        | \$4,360,861.32        | 72.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$6,012,189.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A3S2    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$404,771.48          | 12.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19        | \$2,787,280.19        | 87.32%      | 1        | \$152,716.18        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$3,192,051.67</b> | <b>100%</b> | <b>1</b> | <b>\$152,716.18</b> |    | <b>0</b> |
| 31411A3W3    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,398,006.76        | 65.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$742,898.45          | 34.7%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,140,905.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A3X1    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,683,059.14         | 30.03%      | 1        | \$153,815.45          | NA | 0        |
|              |  | Unavailable                  | 86         | \$13,242,499.68        | 69.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$18,925,558.82</b> | <b>100%</b> | <b>1</b> | <b>\$153,815.45</b>   |    | <b>0</b> |
| 31411A3Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,769,560.62         | 16.06%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 65         | \$9,251,269.92         | 83.94%      | 1        | \$177,169.69          | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$11,020,830.54</b> | <b>100%</b> | <b>1</b> | <b>\$177,169.69</b>   |    | <b>0</b> |
| 31411A3Z6    |  | Unavailable                  | 4          | \$391,414.06           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$391,414.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A4A0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$136,335.68           | 33.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$273,170.77           | 66.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$409,506.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A4B8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,000.00           | 8.4%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,200,182.37         | 91.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,310,182.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A4C6    |  | Unavailable                  | 6          | \$549,872.73           | 100%        | 1        | \$98,522.00           | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$549,872.73</b>    | <b>100%</b> | <b>1</b> | <b>\$98,522.00</b>    |    | <b>0</b> |
| 31411A4D4    |  | Unavailable                  | 4          | \$548,562.16           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$548,562.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A4P7    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$24,333,225.34        | 97.27%      | 7        | \$2,057,284.75        | NA | 0        |
|              |  | Unavailable                  | 2          | \$683,000.00           | 2.73%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$25,016,225.34</b> | <b>100%</b> | <b>7</b> | <b>\$2,057,284.75</b> |    | <b>0</b> |
| 31411A4Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,489,917.50         | 62.23%      | 1        | \$202,878.39          | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,938,204.52         | 37.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,428,122.02</b> | <b>100%</b> | <b>1</b> | <b>\$202,878.39</b>   |    | <b>0</b> |
| 31411A4R3    |  | Unavailable                  | 49         | \$10,254,570.53        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,254,570.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A4S1    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$8,811,195.00         | 96.87%      | 1        | \$156,000.00          | NA | 0        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 1          | \$285,000.00           | 3.13%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$9,096,195.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$156,000.00</b>   |    | <b>0</b> |
| 31411A4T9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,870,238.00         | 100%        | 1         | \$384,759.93          | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,870,238.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$384,759.93</b>   |    | <b>0</b> |
| 31411A4U6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,542,120.00         | 88.54%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$846,520.00           | 11.46%      | 2         | \$717,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,388,640.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$717,000.00</b>   |    | <b>0</b> |
| 31411A4V4    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$22,950,981.10        | 91.79%      | 9         | \$2,429,754.73        | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,053,967.40         | 8.21%       | 1         | \$417,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$25,004,948.50</b> | <b>100%</b> | <b>10</b> | <b>\$2,846,754.73</b> |    | <b>0</b> |
| 31411A4X0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$9,042,016.72         | 29.38%      | 1         | \$320,027.16          | NA | 0        |
|              |  | Unavailable                  | 77         | \$21,730,227.24        | 70.62%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$30,772,243.96</b> | <b>100%</b> | <b>1</b>  | <b>\$320,027.16</b>   |    | <b>0</b> |
| 31411A4Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,867,995.13         | 13.17%      | 1         | \$101,543.67          | NA | 0        |
|              |  | Unavailable                  | 124        | \$25,491,031.09        | 86.83%      | 1         | \$160,119.90          | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$29,359,026.22</b> | <b>100%</b> | <b>2</b>  | <b>\$261,663.57</b>   |    | <b>0</b> |
| 31411A4Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,745,169.00         | 27.98%      | 1         | \$140,091.28          | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,065,623.85         | 72.02%      | 1         | \$145,684.27          | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,810,792.85</b>  | <b>100%</b> | <b>2</b>  | <b>\$285,775.55</b>   |    | <b>0</b> |
| 31411A5A9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,632,925.00         | 14.19%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 152        | \$34,059,663.45        | 85.81%      | 1         | \$173,488.70          | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$39,692,588.45</b> | <b>100%</b> | <b>1</b>  | <b>\$173,488.70</b>   |    | <b>0</b> |
| 31411A5D3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$816,325.00           | 14.56%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,789,846.25         | 85.44%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,606,171.25</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A5E1    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$14,593,825.00        | 28.64%      | 1         | \$111,700.22          | NA | 0        |
|              |  | Unavailable                  | 281        | \$36,368,660.74        | 71.36%      | 4         | \$481,524.37          | NA | 0        |
| <b>Total</b> |  |                              | <b>392</b> | <b>\$50,962,485.74</b> | <b>100%</b> | <b>5</b>  | <b>\$593,224.59</b>   |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411A5F8    | COUNTRYWIDE HOME LOANS, INC. | 49           | \$6,253,309.00          | 46.46%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 56           | \$7,206,675.14          | 53.54%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>105</b>   | <b>\$13,459,984.14</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A5G6    | COUNTRYWIDE HOME LOANS, INC. | 52           | \$3,371,176.00          | 51.89%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 48           | \$3,126,075.01          | 48.11%      | 1         | \$57,428.28           | NA | 0        |
| <b>Total</b> |                              | <b>100</b>   | <b>\$6,497,251.01</b>   | <b>100%</b> | <b>1</b>  | <b>\$57,428.28</b>    |    | <b>0</b> |
| 31411A5H4    | COUNTRYWIDE HOME LOANS, INC. | 108          | \$10,661,385.29         | 40.7%       | 1         | \$91,931.27           | NA | 0        |
|              | Unavailable                  | 158          | \$15,533,802.41         | 59.3%       | 2         | \$174,787.05          | NA | 0        |
| <b>Total</b> |                              | <b>266</b>   | <b>\$26,195,187.70</b>  | <b>100%</b> | <b>3</b>  | <b>\$266,718.32</b>   |    | <b>0</b> |
| 31411A5J0    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$673,310.00            | 32.86%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 14           | \$1,375,463.06          | 67.14%      | 1         | \$100,966.38          | NA | 0        |
| <b>Total</b> |                              | <b>21</b>    | <b>\$2,048,773.06</b>   | <b>100%</b> | <b>1</b>  | <b>\$100,966.38</b>   |    | <b>0</b> |
| 31411A5K7    | COUNTRYWIDE HOME LOANS, INC. | 78           | \$11,776,322.00         | 36.19%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 115          | \$20,766,084.63         | 63.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>193</b>   | <b>\$32,542,406.63</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A5L5    | COUNTRYWIDE HOME LOANS, INC. | 50           | \$9,329,003.00          | 28.6%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 110          | \$23,285,025.76         | 71.4%       | 1         | \$199,325.02          | NA | 0        |
| <b>Total</b> |                              | <b>160</b>   | <b>\$32,614,028.76</b>  | <b>100%</b> | <b>1</b>  | <b>\$199,325.02</b>   |    | <b>0</b> |
| 31411A5M3    | COUNTRYWIDE HOME LOANS, INC. | 450          | \$100,785,686.11        | 28.62%      | 3         | \$656,964.64          | NA | 0        |
|              | Unavailable                  | 1,024        | \$251,416,331.04        | 71.38%      | 12        | \$3,394,785.71        | NA | 1        |
| <b>Total</b> |                              | <b>1,474</b> | <b>\$352,202,017.15</b> | <b>100%</b> | <b>15</b> | <b>\$4,051,750.35</b> |    | <b>1</b> |
| 31411A5N1    | COUNTRYWIDE HOME LOANS, INC. | 195          | \$45,605,810.14         | 29.34%      | 2         | \$385,822.48          | NA | 0        |
|              | Unavailable                  | 459          | \$109,855,796.78        | 70.66%      | 8         | \$1,588,615.43        | NA | 0        |
| <b>Total</b> |                              | <b>654</b>   | <b>\$155,461,606.92</b> | <b>100%</b> | <b>10</b> | <b>\$1,974,437.91</b> |    | <b>0</b> |
| 31411A5U5    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$257,233.90            | 14.84%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 20           | \$1,476,692.47          | 85.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>24</b>    | <b>\$1,733,926.37</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411A5V3    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$334,440.49          | 22.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11        | \$1,153,602.46        | 77.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,488,042.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A5W1    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$361,432.11          | 33.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11        | \$715,821.99          | 66.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,077,254.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A5X9    | Unavailable                  | 3         | \$304,779.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$304,779.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A5Y7    | Unavailable                  | 2         | \$340,674.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$340,674.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A6A8    | Unavailable                  | 1         | \$104,055.52          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$104,055.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A6B6    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$155,634.95          | 15.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$841,195.70          | 84.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$996,830.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A6C4    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$122,505.58          | 32.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$256,953.40          | 67.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$379,458.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A6D2    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$285,997.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$285,997.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A6E0    | Unavailable                  | 8         | \$1,438,458.06        | 100%        | 1        | \$138,155.46        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,438,458.06</b> | <b>100%</b> | <b>1</b> | <b>\$138,155.46</b> |    | <b>0</b> |
| 31411A6F7    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$427,718.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$427,718.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A6G5    | Unavailable                  | 7         | \$970,273.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$970,273.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411A6H3    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$175,700.00          | 12.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12        | \$1,214,220.27        | 87.36%      | 0        | \$0.00              | NA | 0        |

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|              |                              |  |            |                        |             |           |                       |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,389,920.27</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A6J9    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$414,200.00           | 28.93%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 8          | \$1,017,478.56         | 71.07%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,431,678.56</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A6K6    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$320,516.38           | 26.18%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 7          | \$903,652.56           | 73.82%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,224,168.94</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A6L4    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$367,926.65           | 24.96%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 6          | \$1,106,337.76         | 75.04%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$1,474,264.41</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A6M2    | COUNTRYWIDE HOME LOANS, INC. |  | 54         | \$12,360,922.00        | 61.74%      | 3         | \$912,966.05          | NA | 0        |
|              | Unavailable                  |  | 31         | \$7,658,393.00         | 38.26%      | 1         | \$262,935.55          | NA | 0        |
| <b>Total</b> |                              |  | <b>85</b>  | <b>\$20,019,315.00</b> | <b>100%</b> | <b>4</b>  | <b>\$1,175,901.60</b> |    | <b>0</b> |
| 31411A6N0    | COUNTRYWIDE HOME LOANS, INC. |  | 115        | \$33,213,947.00        | 83.02%      | 9         | \$2,037,043.51        | NA | 0        |
|              | Unavailable                  |  | 25         | \$6,793,976.00         | 16.98%      | 1         | \$256,000.00          | NA | 0        |
| <b>Total</b> |                              |  | <b>140</b> | <b>\$40,007,923.00</b> | <b>100%</b> | <b>10</b> | <b>\$2,293,043.51</b> |    | <b>0</b> |
| 31411A6P5    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$191,833.59           | 0.38%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 184        | \$49,808,456.50        | 99.62%      | 2         | \$622,168.46          | NA | 0        |
| <b>Total</b> |                              |  | <b>185</b> | <b>\$50,000,290.09</b> | <b>100%</b> | <b>2</b>  | <b>\$622,168.46</b>   |    | <b>0</b> |
| 31411A6Q3    | COUNTRYWIDE HOME LOANS, INC. |  | 65         | \$16,749,560.68        | 83.68%      | 2         | \$454,728.09          | NA | 0        |
|              | Unavailable                  |  | 13         | \$3,266,231.50         | 16.32%      | 2         | \$219,883.32          | NA | 0        |
| <b>Total</b> |                              |  | <b>78</b>  | <b>\$20,015,792.18</b> | <b>100%</b> | <b>4</b>  | <b>\$674,611.41</b>   |    | <b>0</b> |
| 31411A6R1    | COUNTRYWIDE HOME LOANS, INC. |  | 157        | \$50,448,580.00        | 67.26%      | 9         | \$2,795,761.44        | NA | 0        |
|              | Unavailable                  |  | 76         | \$24,561,943.25        | 32.74%      | 1         | \$379,534.00          | NA | 0        |
| <b>Total</b> |                              |  | <b>233</b> | <b>\$75,010,523.25</b> | <b>100%</b> | <b>10</b> | <b>\$3,175,295.44</b> |    | <b>0</b> |
| 31411A6T7    | COUNTRYWIDE HOME LOANS, INC. |  | 22         | \$1,238,583.00         | 28.22%      | 1         | \$67,198.29           | NA | 0        |
|              | Unavailable                  |  | 49         | \$3,150,782.12         | 71.78%      | 2         | \$138,499.82          | NA | 0        |
| <b>Total</b> |                              |  | <b>71</b>  | <b>\$4,389,365.12</b>  | <b>100%</b> | <b>3</b>  | <b>\$205,698.11</b>   |    | <b>0</b> |



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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411A6V2    | COUNTRYWIDE HOME LOANS, INC. | 119          | \$15,439,624.73         | 29.4%       | 1         | \$115,629.38          | NA | 0        |
|              | Unavailable                  | 283          | \$37,081,089.65         | 70.6%       | 8         | \$1,053,510.85        | NA | 0        |
| <b>Total</b> |                              | <b>402</b>   | <b>\$52,520,714.38</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,169,140.23</b> |    | <b>0</b> |
| 31411A6W0    | COUNTRYWIDE HOME LOANS, INC. | 122          | \$8,025,387.00          | 52.48%      | 2         | \$137,758.35          | NA | 0        |
|              | Unavailable                  | 110          | \$7,266,452.37          | 47.52%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>232</b>   | <b>\$15,291,839.37</b>  | <b>100%</b> | <b>2</b>  | <b>\$137,758.35</b>   |    | <b>0</b> |
| 31411A6X8    | COUNTRYWIDE HOME LOANS, INC. | 80           | \$7,842,465.10          | 43.7%       | 2         | \$211,767.31          | NA | 0        |
|              | Unavailable                  | 103          | \$10,102,327.76         | 56.3%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>183</b>   | <b>\$17,944,792.86</b>  | <b>100%</b> | <b>2</b>  | <b>\$211,767.31</b>   |    | <b>0</b> |
| 31411A6Y6    | COUNTRYWIDE HOME LOANS, INC. | 45           | \$6,873,317.00          | 25.39%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 126          | \$20,192,391.80         | 74.61%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>171</b>   | <b>\$27,065,708.80</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A6Z3    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,472,002.00          | 27.44%      | 1         | \$98,699.98           | NA | 0        |
|              | Unavailable                  | 40           | \$3,892,760.98          | 72.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>55</b>    | <b>\$5,364,762.98</b>   | <b>100%</b> | <b>1</b>  | <b>\$98,699.98</b>    |    | <b>0</b> |
| 31411A7A7    | COUNTRYWIDE HOME LOANS, INC. | 99           | \$13,930,689.92         | 36.37%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 166          | \$24,371,718.11         | 63.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>265</b>   | <b>\$38,302,408.03</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411A7B5    | COUNTRYWIDE HOME LOANS, INC. | 105          | \$20,280,124.35         | 33.78%      | 1         | \$383,990.78          | NA | 0        |
|              | Unavailable                  | 168          | \$39,753,995.52         | 66.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>273</b>   | <b>\$60,034,119.87</b>  | <b>100%</b> | <b>1</b>  | <b>\$383,990.78</b>   |    | <b>0</b> |
| 31411A7C3    | COUNTRYWIDE HOME LOANS, INC. | 471          | \$98,280,768.93         | 46.47%      | 11        | \$2,562,109.76        | NA | 0        |
|              | Unavailable                  | 529          | \$113,200,349.22        | 53.53%      | 6         | \$1,423,452.59        | NA | 0        |
| <b>Total</b> |                              | <b>1,000</b> | <b>\$211,481,118.15</b> | <b>100%</b> | <b>17</b> | <b>\$3,985,562.35</b> |    | <b>0</b> |
| 31411A7D1    | COUNTRYWIDE HOME LOANS, INC. | 266          | \$62,839,611.61         | 31.03%      | 7         | \$1,692,874.56        | NA | 0        |
|              | Unavailable                  | 600          | \$139,699,423.40        | 68.97%      | 11        | \$2,444,494.44        | NA | 0        |
| <b>Total</b> |                              | <b>866</b>   | <b>\$202,539,035.01</b> | <b>100%</b> | <b>18</b> | <b>\$4,137,369.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |           |                       |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411A7E9    | COUNTRYWIDE HOME LOANS, INC.    | 26         | \$6,207,140.00         | 16.46%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                     | 138        | \$31,498,633.54        | 83.54%      | 4         | \$884,727.87          | NA | 0        |
| <b>Total</b> |                                 | <b>164</b> | <b>\$37,705,773.54</b> | <b>100%</b> | <b>4</b>  | <b>\$884,727.87</b>   |    | <b>0</b> |
| 31411A7G4    | COUNTRYWIDE HOME LOANS, INC.    | 234        | \$35,575,311.30        | 71.14%      | 12        | \$1,520,162.32        | NA | 1        |
|              | Unavailable                     | 89         | \$14,431,435.00        | 28.86%      | 1         | \$143,481.32          | NA | 0        |
| <b>Total</b> |                                 | <b>323</b> | <b>\$50,006,746.30</b> | <b>100%</b> | <b>13</b> | <b>\$1,663,643.64</b> |    | <b>1</b> |
| 31411A7H2    | COUNTRYWIDE HOME LOANS, INC.    | 23         | \$5,127,226.93         | 20.5%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                     | 69         | \$19,882,778.10        | 79.5%       | 1         | \$186,581.43          | NA | 0        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$25,010,005.03</b> | <b>100%</b> | <b>1</b>  | <b>\$186,581.43</b>   |    | <b>0</b> |
| 31411A7J8    | COUNTRYWIDE HOME LOANS, INC.    | 11         | \$2,883,800.00         | 5.77%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                     | 165        | \$47,127,718.21        | 94.23%      | 4         | \$1,137,364.57        | NA | 0        |
| <b>Total</b> |                                 | <b>176</b> | <b>\$50,011,518.21</b> | <b>100%</b> | <b>4</b>  | <b>\$1,137,364.57</b> |    | <b>0</b> |
| 31411A7K5    | COUNTRYWIDE HOME LOANS, INC.    | 57         | \$15,185,080.00        | 30.35%      | 1         | \$222,467.96          | NA | 0        |
|              | Unavailable                     | 124        | \$34,841,412.96        | 69.65%      | 7         | \$1,818,545.26        | NA | 0        |
| <b>Total</b> |                                 | <b>181</b> | <b>\$50,026,492.96</b> | <b>100%</b> | <b>8</b>  | <b>\$2,041,013.22</b> |    | <b>0</b> |
| 31411A7M1    | COUNTRYWIDE HOME LOANS, INC.    | 1          | \$66,812.58            | 12.58%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                     | 4          | \$464,329.45           | 87.42%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$531,142.03</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ACL7    | INDYMAC BANK, FSB               | 1          | \$377,568.79           | 24.45%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                     | 6          | \$1,166,904.53         | 75.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,544,473.32</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ADA0    | HSBC MORTGAGE CORPORATION (USA) | 10         | \$3,643,288.64         | 36.43%      | 1         | \$481,533.44          | NA | 0        |
|              | Unavailable                     | 16         | \$6,357,466.19         | 63.57%      | 1         | \$327,596.06          | NA | 0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$10,000,754.83</b> | <b>100%</b> | <b>2</b>  | <b>\$809,129.50</b>   |    | <b>0</b> |
| 31411ADB8    | HSBC MORTGAGE CORPORATION (USA) | 8          | \$2,716,315.81         | 27.16%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                     | 27         | \$7,283,959.07         | 72.84%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$10,000,274.88</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ADC6    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$3,372,114.97         | 33.72%      | 0         | \$0.00                | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 27        | \$6,628,454.48         | 66.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$10,000,569.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ADD4    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$10,771,650.84        | 76.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11        | \$3,228,750.00         | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$14,000,400.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ADE2    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$371,590.36           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29        | \$5,627,905.53         | 93.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$5,999,495.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ADF9    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$460,000.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 40        | \$9,540,524.65         | 95.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$10,000,524.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ADG7    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,363,065.93         | 67.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$1,637,276.70         | 32.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,000,342.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ADH5    |  | Unavailable                     | 20        | \$4,000,325.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,000,325.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ADJ1    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$3,283,700.00         | 36.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27        | \$5,716,753.38         | 63.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$9,000,453.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ADK8    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,446,503.06         | 49.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13        | \$3,506,113.76         | 50.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$6,952,616.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ADL6    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$3,611,847.85         | 72.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$1,388,601.12         | 27.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$5,000,448.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ADM4    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,367,250.00         | 58.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9         | \$1,706,300.00         | 41.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,073,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411ADN2    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,499,724.94         | 45.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 27        | \$6,500,954.17         | 54.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$12,000,679.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ADP7    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$350,400.00           | 6.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 25        | \$5,373,441.64         | 93.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$5,723,841.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ADQ5    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,595,250.00         | 43.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 12        | \$3,344,267.31         | 56.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,939,517.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ADR3    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$2,220,669.29         | 55.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 28        | \$1,747,274.09         | 44.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>66</b> | <b>\$3,967,943.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ADS1    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$2,083,779.76         | 38.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 34        | \$3,303,422.57         | 61.32%      | 1        | \$102,313.08        | NA | 0        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$5,387,202.33</b>  | <b>100%</b> | <b>1</b> | <b>\$102,313.08</b> |    | <b>0</b> |
| 31411ADT9    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$130,000.00           | 4.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 47        | \$2,791,771.31         | 95.55%      | 3        | \$243,989.82        | NA | 0        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$2,921,771.31</b>  | <b>100%</b> | <b>3</b> | <b>\$243,989.82</b> |    | <b>0</b> |
| 31411ADU6    | Unavailable                     | 31        | \$2,981,515.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$2,981,515.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ADV4    | Unavailable                     | 19        | \$1,349,998.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$1,349,998.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ADW2    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$725,000.00           | 64.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 1         | \$400,000.00           | 35.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$1,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ADX0    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,063,000.00         | 66.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2         | \$547,060.58           | 33.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,610,060.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411ADY8    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$117,900.00           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$1,684,350.79         | 93.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,802,250.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AE27    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,024,500.00         | 56.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7         | \$1,584,986.29         | 43.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,609,486.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AE35    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,392,583.27         | 43.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 16        | \$3,107,954.69         | 56.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$5,500,537.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AE43    | Unavailable                     | 12        | \$2,180,125.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,180,125.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AE50    | Unavailable                     | 12        | \$2,124,935.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,124,935.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AE68    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$4,072,260.00         | 58.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 19        | \$2,927,976.96         | 41.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$7,000,236.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AE76    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,002,641.80         | 33.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 31        | \$7,997,850.76         | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$12,000,492.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AE84    | Unavailable                     | 14        | \$2,768,792.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,768,792.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AE92    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,258,450.00         | 46.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$1,438,101.85         | 53.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,696,551.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AES0    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,663,374.48         | 38.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 19        | \$4,337,034.69         | 61.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$7,000,409.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411AET8    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,864,026.77         | 46.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                     | 8         | \$2,136,130.47        | 53.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,000,157.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEU5    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$840,000.00          | 38.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 4         | \$1,318,000.00        | 61.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$2,158,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEV3    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,761,547.91        | 55.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 12        | \$2,238,233.76        | 44.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$4,999,781.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEW1    |  | Unavailable                     | 20        | \$4,984,299.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,984,299.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEX9    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,617,650.00        | 51.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 12        | \$3,382,600.00        | 48.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$7,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEY7    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,718,292.86        | 97.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 1         | \$80,100.00           | 2.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,798,392.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AEZ4    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$313,068.83          | 20.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 7         | \$1,187,050.82        | 79.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,500,119.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFA8    |  | Unavailable                     | 5         | \$1,114,439.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,114,439.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AS97    |  | Unavailable                     | 8         | \$938,698.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$938,698.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ASJ5    |  | Unavailable                     | 4         | \$691,113.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$691,113.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ASK2    |  | COUNTRYWIDE HOME LOANS, INC.    | 1         | \$149,815.80          | 4.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 16        | \$2,965,670.21        | 95.19%      | 1        | \$154,339.85        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,115,486.01</b> | <b>100%</b> | <b>1</b> | <b>\$154,339.85</b> |    | <b>0</b> |
| 31411ASL0    |  | Unavailable                     | 6         | \$1,189,880.66        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                              |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$1,189,880.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ASM8    | Unavailable                  |  | 20         | \$3,538,620.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>20</b>  | <b>\$3,538,620.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AT54    | Unavailable                  |  | 7          | \$1,297,418.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$1,297,418.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AT62    | Unavailable                  |  | 4          | \$565,298.72           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$565,298.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AT70    | Unavailable                  |  | 2          | \$212,126.35           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>2</b>   | <b>\$212,126.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ATA3    | Unavailable                  |  | 1          | \$65,661.98            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>   | <b>\$65,661.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ATB1    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$232,221.59           | 21.65%      | 1        | \$121,985.99        | NA | 0        |
|              | Unavailable                  |  | 7          | \$840,278.31           | 78.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,072,499.90</b>  | <b>100%</b> | <b>1</b> | <b>\$121,985.99</b> |    | <b>0</b> |
| 31411ATC9    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$565,570.38           | 17.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 25         | \$2,759,158.61         | 82.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>31</b>  | <b>\$3,324,728.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AU94    | COUNTRYWIDE HOME LOANS, INC. |  | 166        | \$21,521,355.48        | 28.37%      | 1        | \$141,478.26        | NA | 0        |
|              | Unavailable                  |  | 415        | \$54,338,665.44        | 71.63%      | 6        | \$787,734.80        | NA | 0        |
| <b>Total</b> |                              |  | <b>581</b> | <b>\$75,860,020.92</b> | <b>100%</b> | <b>7</b> | <b>\$929,213.06</b> |    | <b>0</b> |
| 31411AUQ6    | Unavailable                  |  | 16         | \$2,080,669.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$2,080,669.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AUR4    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$167,374.92           | 27.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 6          | \$439,663.40           | 72.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$607,038.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AUS2    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$168,793.25           | 14.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 9          | \$988,448.17           | 85.41%      | 1        | \$127,957.65        | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,157,241.42</b>  | <b>100%</b> | <b>1</b> | <b>\$127,957.65</b> |    | <b>0</b> |
| 31411AUTO    |                              |  | 1          | \$53,952.36            | 6.15%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                       |             |          |                    |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |                    |    |          |
|              |  | Unavailable                  | 9         | \$822,853.38          | 93.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$876,805.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411AUU7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$377,301.72          | 43.99%      | 1        | \$87,234.81        | NA | 1        |
|              |  | Unavailable                  | 5         | \$480,392.08          | 56.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$857,693.80</b>   | <b>100%</b> | <b>1</b> | <b>\$87,234.81</b> |    | <b>1</b> |
| 31411AUV5    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$179,591.41          | 28.47%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 6         | \$451,310.20          | 71.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$630,901.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411AUW3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$153,010.25          | 42.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 3         | \$203,388.85          | 57.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$356,399.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411AV28    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$224,779.52          | 21.43%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 7         | \$824,034.83          | 78.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,048,814.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411AV36    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$67,941.45           | 6.39%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 10        | \$994,479.72          | 93.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,062,421.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411AV44    |  | Unavailable                  | 5         | \$1,529,120.87        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,529,120.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411AV51    |  | Unavailable                  | 8         | \$1,235,633.14        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,235,633.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411AV69    |  | Unavailable                  | 9         | \$1,029,957.52        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,029,957.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411AV77    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$221,280.00          | 6.83%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 14        | \$3,017,879.73        | 93.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,239,159.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411AV85    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$321,050.00          | 26.77%      | 0        | \$0.00             | NA | 0        |



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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 8          | \$878,201.28           | 73.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,199,251.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AV93    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$426,440.45           | 20.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,687,590.58         | 79.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,114,031.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AVA0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,353,582.00         | 12.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 175        | \$22,646,431.27        | 87.1%       | 5        | \$596,459.58        | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$26,000,013.27</b> | <b>100%</b> | <b>5</b> | <b>\$596,459.58</b> |    | <b>0</b> |
| 31411AVB8    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,431,534.10         | 28.6%       | 1        | \$99,253.61         | NA | 0        |
|              |  | Unavailable                  | 187        | \$18,548,533.40        | 71.4%       | 3        | \$302,673.45        | NA | 0        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$25,980,067.50</b> | <b>100%</b> | <b>4</b> | <b>\$401,927.06</b> |    | <b>0</b> |
| 31411AVC6    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$4,799,656.54         | 18.46%      | 1        | \$74,077.18         | NA | 0        |
|              |  | Unavailable                  | 321        | \$21,199,023.66        | 81.54%      | 3        | \$134,833.88        | NA | 0        |
| <b>Total</b> |  |                              | <b>398</b> | <b>\$25,998,680.20</b> | <b>100%</b> | <b>4</b> | <b>\$208,911.06</b> |    | <b>0</b> |
| 31411AVD4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,482,081.67         | 21.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 131        | \$27,672,879.00        | 78.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$35,154,960.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AVE2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,496,453.00         | 9.98%       | 1        | \$155,128.65        | NA | 0        |
|              |  | Unavailable                  | 155        | \$31,536,796.69        | 90.02%      | 2        | \$464,984.87        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$35,033,249.69</b> | <b>100%</b> | <b>3</b> | <b>\$620,113.52</b> |    | <b>0</b> |
| 31411AVF9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,914,273.01         | 19.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 207        | \$20,292,156.34        | 80.5%       | 4        | \$373,683.92        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$25,206,429.35</b> | <b>100%</b> | <b>4</b> | <b>\$373,683.92</b> |    | <b>0</b> |
| 31411AVG7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,699,520.00         | 21.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 80         | \$13,573,645.37        | 78.58%      | 1        | \$165,633.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$17,273,165.37</b> | <b>100%</b> | <b>1</b> | <b>\$165,633.37</b> |    | <b>0</b> |
| 31411AVH5    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$25,711,883.24        | 39.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 180        | \$39,299,846.76        | 60.45%      | 4        | \$1,069,395.20      | NA | 0        |

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|              |                              |  |            |                         |             |          |                       |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>307</b> | <b>\$65,011,730.00</b>  | <b>100%</b> | <b>4</b> | <b>\$1,069,395.20</b> |    | <b>0</b> |
| 31411AVJ1    | COUNTRYWIDE HOME LOANS, INC. |  | 147        | \$33,042,856.71         | 21.48%      | 2        | \$540,343.73          | NA | 0        |
|              | Unavailable                  |  | 493        | \$120,779,154.28        | 78.52%      | 7        | \$2,036,817.52        | NA | 0        |
| <b>Total</b> |                              |  | <b>640</b> | <b>\$153,822,010.99</b> | <b>100%</b> | <b>9</b> | <b>\$2,577,161.25</b> |    | <b>0</b> |
| 31411AVK8    | COUNTRYWIDE HOME LOANS, INC. |  | 28         | \$6,088,927.71          | 15.78%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 137        | \$32,492,782.70         | 84.22%      | 3        | \$941,680.77          | NA | 0        |
| <b>Total</b> |                              |  | <b>165</b> | <b>\$38,581,710.41</b>  | <b>100%</b> | <b>3</b> | <b>\$941,680.77</b>   |    | <b>0</b> |
| 31411AVL6    | Unavailable                  |  | 186        | \$50,000,281.54         | 100%        | 7        | \$1,943,415.82        | NA | 0        |
| <b>Total</b> |                              |  | <b>186</b> | <b>\$50,000,281.54</b>  | <b>100%</b> | <b>7</b> | <b>\$1,943,415.82</b> |    | <b>0</b> |
| 31411AVM4    | COUNTRYWIDE HOME LOANS, INC. |  | 108        | \$35,715,460.52         | 47.61%      | 3        | \$1,001,839.77        | NA | 0        |
|              | Unavailable                  |  | 111        | \$39,304,053.00         | 52.39%      | 3        | \$1,060,985.45        | NA | 0        |
| <b>Total</b> |                              |  | <b>219</b> | <b>\$75,019,513.52</b>  | <b>100%</b> | <b>6</b> | <b>\$2,062,825.22</b> |    | <b>0</b> |
| 31411AVU6    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$30,972.65             | 2.95%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 9          | \$1,020,326.24          | 97.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>10</b>  | <b>\$1,051,298.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AVV4    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$94,707.87             | 7.36%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 8          | \$1,192,564.55          | 92.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,287,272.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AVW2    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$441,427.97            | 30.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 13         | \$1,018,172.85          | 69.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>17</b>  | <b>\$1,459,600.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AVX0    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$520,743.32            | 17.15%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 17         | \$2,516,467.14          | 82.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$3,037,210.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AVY8    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$151,466.25            | 10.08%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 10         | \$1,351,459.78          | 89.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,502,926.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AVZ5    |                              |  | 4          | \$687,915.98            | 13.66%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |           |                        |             |          |                       |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 26        | \$4,346,885.11         | 86.34%      | 1        | \$67,211.98           | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$5,034,801.09</b>  | <b>100%</b> | <b>1</b> | <b>\$67,211.98</b>    |    | <b>0</b> |
|              |  |                              |           |                        |             |          |                       |    |          |
| 31411AW35    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,048,455.00         | 100%        | 1        | \$345,492.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,048,455.00</b>  | <b>100%</b> | <b>1</b> | <b>\$345,492.00</b>   |    | <b>0</b> |
|              |  |                              |           |                        |             |          |                       |    |          |
| 31411AW43    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$78,427.29            | 7.72%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12        | \$937,469.35           | 92.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,015,896.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |           |                        |             |          |                       |    |          |
| 31411AW50    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$369,768.00           | 20.16%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,464,510.73         | 79.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,834,278.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |           |                        |             |          |                       |    |          |
| 31411AW68    |  | Unavailable                  | 9         | \$1,325,677.05         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,325,677.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |           |                        |             |          |                       |    |          |
| 31411AW76    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$449,865.27           | 42.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4         | \$601,921.74           | 57.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,051,787.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |           |                        |             |          |                       |    |          |
| 31411AW84    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$265,857.95           | 19.99%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,063,948.71         | 80.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,329,806.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |           |                        |             |          |                       |    |          |
| 31411AW92    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,389,960.01         | 17.75%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 35        | \$6,440,699.21         | 82.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$7,830,659.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |           |                        |             |          |                       |    |          |
| 31411AWA9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$342,107.00           | 1.37%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 92        | \$24,669,710.40        | 98.63%      | 2        | \$400,294.47          | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b> | <b>\$25,011,817.40</b> | <b>100%</b> | <b>2</b> | <b>\$400,294.47</b>   |    | <b>0</b> |
|              |  |                              |           |                        |             |          |                       |    |          |
| 31411AWB7    |  | COUNTRYWIDE HOME LOANS, INC. | 72        | \$21,020,445.61        | 84.06%      | 4        | \$1,142,979.57        | NA | 1        |
|              |  | Unavailable                  | 16        | \$3,985,012.00         | 15.94%      | 2        | \$416,652.84          | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b> | <b>\$25,005,457.61</b> | <b>100%</b> | <b>6</b> | <b>\$1,559,632.41</b> |    | <b>1</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411AWC5    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$11,128,398.00        | 83.45%      | 1         | \$223,040.00          | NA | 0        |
|              | Unavailable                  | 9          | \$2,207,042.00         | 16.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$13,335,440.00</b> | <b>100%</b> | <b>1</b>  | <b>\$223,040.00</b>   |    | <b>0</b> |
| 31411AWD3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,202,295.00         | 92.13%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$188,000.00           | 7.87%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,390,295.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWE1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$271,200.00           | 23.03%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$906,600.00           | 76.97%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,177,800.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWG6    | Unavailable                  | 4          | \$1,122,000.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,122,000.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWH4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$8,049,812.00         | 88.75%      | 1         | \$281,846.97          | NA | 0        |
|              | Unavailable                  | 5          | \$1,020,799.25         | 11.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$9,070,611.25</b>  | <b>100%</b> | <b>1</b>  | <b>\$281,846.97</b>   |    | <b>0</b> |
| 31411AWJ0    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,259,861.00         | 98.78%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$102,400.00           | 1.22%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$8,362,261.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWK7    | COUNTRYWIDE HOME LOANS, INC. | 211        | \$47,373,755.92        | 63.16%      | 11        | \$2,642,796.37        | NA | 0        |
|              | Unavailable                  | 113        | \$27,627,047.00        | 36.84%      | 5         | \$1,590,489.39        | NA | 0        |
| <b>Total</b> |                              | <b>324</b> | <b>\$75,000,802.92</b> | <b>100%</b> | <b>16</b> | <b>\$4,233,285.76</b> |    | <b>0</b> |
| 31411AWL5    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,490,956.53         | 28.76%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 161        | \$21,036,117.66        | 71.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>225</b> | <b>\$29,527,074.19</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWM3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,447,575.61         | 17.23%      | 1         | \$145,480.29          | NA | 0        |
|              | Unavailable                  | 90         | \$11,754,603.06        | 82.77%      | 2         | \$266,141.81          | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$14,202,178.67</b> | <b>100%</b> | <b>3</b>  | <b>\$411,622.10</b>   |    | <b>0</b> |
| 31411AWN1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,537,943.81         | 28.15%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 48         | \$9,028,477.45          | 71.85%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,566,421.26</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWP6    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,081,094.73          | 28.13%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 95         | \$12,982,780.37         | 71.87%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$18,063,875.10</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWT8    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$7,872,160.25          | 30.3%       | 1         | \$82,872.50           | NA | 0        |
|              |  | Unavailable                  | 263        | \$18,110,468.35         | 69.7%       | 3         | \$217,133.52          | NA | 1        |
| <b>Total</b> |  |                              | <b>378</b> | <b>\$25,982,628.60</b>  | <b>100%</b> | <b>4</b>  | <b>\$300,006.02</b>   |    | <b>1</b> |
| 31411AWU5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,575,153.55          | 28.74%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 61         | \$11,345,486.08         | 71.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,920,639.63</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWV3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,327,335.75          | 20.48%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 62         | \$9,037,484.98          | 79.52%      | 1         | \$123,380.76          | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,364,820.73</b>  | <b>100%</b> | <b>1</b>  | <b>\$123,380.76</b>   |    | <b>0</b> |
| 31411AWY7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,605,228.84          | 29.76%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 73         | \$10,866,971.81         | 70.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$15,472,200.65</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AWZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$30,939,056.81         | 19.72%      | 5         | \$1,260,966.31        | NA | 0        |
|              |  | Unavailable                  | 518        | \$125,988,894.33        | 80.28%      | 5         | \$1,140,880.18        | NA | 0        |
| <b>Total</b> |  |                              | <b>647</b> | <b>\$156,927,951.14</b> | <b>100%</b> | <b>10</b> | <b>\$2,401,846.49</b> |    | <b>0</b> |
| 31411AX34    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$251,500.00            | 29.61%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$597,913.81            | 70.39%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$849,413.81</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AX42    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$85,000.00             | 20.39%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$331,881.27            | 79.61%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$416,881.27</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AX67    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$514,265.00            | 27.83%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,333,297.97          | 72.17%      | 1         | \$135,351.21          | NA | 0        |

|              |                              |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,847,562.97</b>  | <b>100%</b> | <b>1</b> | <b>\$135,351.21</b> |    | <b>0</b> |
| 31411AX75    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$802,000.00           | 27.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 15         | \$2,162,231.12         | 72.94%      | 1        | \$135,501.98        | NA | 0        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$2,964,231.12</b>  | <b>100%</b> | <b>1</b> | <b>\$135,501.98</b> |    | <b>0</b> |
| 31411AX91    | COUNTRYWIDE HOME LOANS, INC. |  | 87         | \$8,459,450.00         | 29.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 203        | \$20,097,638.80        | 70.38%      | 3        | \$293,667.28        | NA | 0        |
| <b>Total</b> |                              |  | <b>290</b> | <b>\$28,557,088.80</b> | <b>100%</b> | <b>3</b> | <b>\$293,667.28</b> |    | <b>0</b> |
| 31411AXA8    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$334,537.36           | 24.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 9          | \$1,040,169.61         | 75.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,374,706.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AXB6    | Unavailable                  |  | 13         | \$1,917,103.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,917,103.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AXC4    | Unavailable                  |  | 3          | \$526,790.60           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$526,790.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AXD2    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$101,263.90           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>   | <b>\$101,263.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AXH3    | Unavailable                  |  | 3          | \$868,134.83           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$868,134.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AXK6    | COUNTRYWIDE HOME LOANS, INC. |  | 42         | \$7,787,469.49         | 28.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 87         | \$19,590,382.36        | 71.56%      | 1        | \$396,682.79        | NA | 0        |
| <b>Total</b> |                              |  | <b>129</b> | <b>\$27,377,851.85</b> | <b>100%</b> | <b>1</b> | <b>\$396,682.79</b> |    | <b>0</b> |
| 31411AXP5    | COUNTRYWIDE HOME LOANS, INC. |  | 126        | \$28,766,097.84        | 41.99%      | 4        | \$593,939.16        | NA | 0        |
|              | Unavailable                  |  | 173        | \$39,747,300.88        | 58.01%      | 1        | \$114,352.86        | NA | 0        |
| <b>Total</b> |                              |  | <b>299</b> | <b>\$68,513,398.72</b> | <b>100%</b> | <b>5</b> | <b>\$708,292.02</b> |    | <b>0</b> |
| 31411AXQ3    | COUNTRYWIDE HOME LOANS, INC. |  | 29         | \$4,115,860.00         | 27.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 60         | \$10,611,710.27        | 72.05%      | 2        | \$310,456.99        | NA | 0        |
| <b>Total</b> |                              |  | <b>89</b>  | <b>\$14,727,570.27</b> | <b>100%</b> | <b>2</b> | <b>\$310,456.99</b> |    | <b>0</b> |
| 31411AXR1    |                              |  | 25         | \$3,105,000.42         | 19.62%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 88         | \$12,722,127.34         | 80.38%      | 3         | \$492,360.65          | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$15,827,127.76</b>  | <b>100%</b> | <b>3</b>  | <b>\$492,360.65</b>   |    | <b>0</b> |
| 31411AXS9    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,354,369.45          | 37.53%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 105        | \$13,906,955.87         | 62.47%      | 3         | \$385,536.49          | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$22,261,325.32</b>  | <b>100%</b> | <b>3</b>  | <b>\$385,536.49</b>   |    | <b>0</b> |
| 31411AXU4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,358,515.00          | 16.4%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 99         | \$17,123,750.35         | 83.6%       | 1         | \$215,643.81          | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$20,482,265.35</b>  | <b>100%</b> | <b>1</b>  | <b>\$215,643.81</b>   |    | <b>0</b> |
| 31411AXW0    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$28,277,953.91         | 19.2%       | 3         | \$683,808.25          | NA | 0        |
|              |  | Unavailable                  | 491        | \$119,006,954.49        | 80.8%       | 7         | \$1,736,578.22        | NA | 0        |
| <b>Total</b> |  |                              | <b>615</b> | <b>\$147,284,908.40</b> | <b>100%</b> | <b>10</b> | <b>\$2,420,386.47</b> |    | <b>0</b> |
| 31411AXX8    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$11,093,330.00         | 55.45%      | 2         | \$519,110.82          | NA | 0        |
|              |  | Unavailable                  | 39         | \$8,912,034.00          | 44.55%      | 3         | \$682,593.08          | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$20,005,364.00</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,201,703.90</b> |    | <b>0</b> |
| 31411AXY6    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$21,032,817.77         | 84.13%      | 2         | \$774,269.19          | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,967,374.00          | 15.87%      | 1         | \$367,634.39          | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$25,000,191.77</b>  | <b>100%</b> | <b>3</b>  | <b>\$1,141,903.58</b> |    | <b>0</b> |
| 31411AY25    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,057,340.50          | 28.64%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 39         | \$7,617,987.61          | 71.36%      | 1         | \$255,603.04          | NA | 1        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,675,328.11</b>  | <b>100%</b> | <b>1</b>  | <b>\$255,603.04</b>   |    | <b>1</b> |
| 31411AY33    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,864,308.56          | 21.25%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 144        | \$21,737,146.17         | 78.75%      | 1         | \$72,644.68           | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$27,601,454.73</b>  | <b>100%</b> | <b>1</b>  | <b>\$72,644.68</b>    |    | <b>0</b> |
| 31411AY41    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$149,077.70            | 4.32%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,303,679.12          | 95.68%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,452,756.82</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AY66    |  | COUNTRYWIDE HOME             | 2          | \$249,700.00            | 13.94%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 11         | \$1,541,754.72         | 86.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,791,454.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AY74    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$613,651.00           | 41.16%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$877,127.58           | 58.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,490,778.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AY82    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$894,817.67           | 15.99%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,700,457.36         | 84.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,595,275.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AYA7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,420,037.00         | 17.18%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 89         | \$11,664,466.39        | 82.82%      | 5        | \$598,328.65          | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$14,084,503.39</b> | <b>100%</b> | <b>5</b> | <b>\$598,328.65</b>   |    | <b>0</b> |
| 31411AYB5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,681,388.13         | 36.44%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 32         | \$6,422,424.80         | 63.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,103,812.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AYD1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,488,562.51         | 16.04%      | 1        | \$238,748.68          | NA | 0        |
|              |  | Unavailable                  | 167        | \$39,207,313.14        | 83.96%      | 5        | \$1,176,359.06        | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$46,695,875.65</b> | <b>100%</b> | <b>6</b> | <b>\$1,415,107.74</b> |    | <b>0</b> |
| 31411AYE9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,978,924.70         | 31.33%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 48         | \$8,720,668.83         | 68.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$12,699,593.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AYF6    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$9,138,767.67         | 19.57%      | 1        | \$117,291.53          | NA | 0        |
|              |  | Unavailable                  | 286        | \$37,554,447.99        | 80.43%      | 1        | \$135,490.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>355</b> | <b>\$46,693,215.66</b> | <b>100%</b> | <b>2</b> | <b>\$252,781.53</b>   |    | <b>0</b> |
| 31411AYG4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,724,046.00         | 16.55%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 75         | \$13,731,541.55        | 83.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$16,455,587.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AYH2    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$22,957,466.14        | 28.47%      | 5        | \$904,870.55          | NA | 0        |



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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 220        | \$57,673,650.72         | 71.53%      | 7         | \$1,762,791.54        | NA | 0        |
| <b>Total</b> |  |                              | <b>323</b> | <b>\$80,631,116.86</b>  | <b>100%</b> | <b>12</b> | <b>\$2,667,662.09</b> |    | <b>0</b> |
| 31411AYJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$16,972,512.94         | 13.16%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 446        | \$112,035,417.04        | 86.84%      | 9         | \$2,394,337.90        | NA | 0        |
| <b>Total</b> |  |                              | <b>524</b> | <b>\$129,007,929.98</b> | <b>100%</b> | <b>9</b>  | <b>\$2,394,337.90</b> |    | <b>0</b> |
| 31411AYP4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,924,294.56          | 30.12%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25         | \$6,785,008.68          | 69.88%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$9,709,303.24</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AYQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,709,328.88          | 29.31%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 26         | \$6,534,645.64          | 70.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$9,243,974.52</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AYV1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$140,543.59            | 13.23%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$922,088.83            | 86.77%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,062,632.42</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AYY5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$283,430.06            | 21.94%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,008,405.63          | 78.06%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,291,835.69</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411AYZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$970,386.44            | 74.79%      | 1         | \$173,912.52          | NA | 0        |
|              |  | Unavailable                  | 2          | \$327,033.00            | 25.21%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,297,419.44</b>   | <b>100%</b> | <b>1</b>  | <b>\$173,912.52</b>   |    | <b>0</b> |
| 31411AZ24    |  | COUNTRYWIDE HOME LOANS, INC. | 159        | \$43,586,561.52         | 58.1%       | 4         | \$935,793.48          | NA | 1        |
|              |  | Unavailable                  | 107        | \$31,429,147.00         | 41.9%       | 5         | \$1,982,218.28        | NA | 0        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$75,015,708.52</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,918,011.76</b> |    | <b>1</b> |
| 31411AZ32    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$16,572,709.45         | 41.43%      | 1         | \$291,911.05          | NA | 0        |
|              |  | Unavailable                  | 84         | \$23,429,620.04         | 58.57%      | 3         | \$1,118,850.46        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$40,002,329.49</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,410,761.51</b> |    | <b>0</b> |
| 31411AZ40    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,947,251.49          | 45.33%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 91         | \$11,995,453.66         | 54.67%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>167</b> | <b>\$21,942,705.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZ57    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,115,543.00         | 43.2%       | 1        | \$59,989.80         | NA | 0        |
|              |  | Unavailable                  | 104        | \$6,724,992.38         | 56.8%       | 1        | \$57,928.21         | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$11,840,535.38</b> | <b>100%</b> | <b>2</b> | <b>\$117,918.01</b> |    | <b>0</b> |
| 31411AZ65    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$882,620.00           | 17.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 73         | \$4,217,504.22         | 82.69%      | 3        | \$187,955.56        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$5,100,124.22</b>  | <b>100%</b> | <b>3</b> | <b>\$187,955.56</b> |    | <b>0</b> |
| 31411AZ73    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,357,111.00         | 27.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 64         | \$6,196,335.09         | 72.44%      | 2        | \$204,025.52        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,553,446.09</b>  | <b>100%</b> | <b>2</b> | <b>\$204,025.52</b> |    | <b>0</b> |
| 31411AZ81    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,475,905.35         | 29.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 104        | \$12,943,425.50        | 70.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$18,419,330.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZ99    |  | Unavailable                  | 22         | \$5,504,105.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,504,105.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZB4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$565,784.71           | 9.42%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,438,994.64         | 90.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,004,779.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZC2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$99,835.59            | 9.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$953,403.56           | 90.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,053,239.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZF5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$360,179.86           | 32.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$732,947.18           | 67.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,093,127.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$404,617.77           | 28.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,017,547.42         | 71.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,422,165.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZK4    |  |                              | 15         | \$1,843,370.08         | 15.61%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 71        | \$9,963,713.80         | 84.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$11,807,083.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZL2    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$824,451.61           | 14.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 43        | \$4,825,170.39         | 85.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$5,649,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZN8    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$730,117.33           | 63.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$421,416.93           | 36.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,151,534.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZP3    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$4,047,771.37         | 46.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27        | \$4,648,236.70         | 53.45%      | 1        | \$261,430.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$8,696,008.07</b>  | <b>100%</b> | <b>1</b> | <b>\$261,430.37</b> |    | <b>0</b> |
| 31411AZQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$945,631.19           | 47.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15        | \$1,065,097.55         | 52.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,010,728.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZR9    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$497,196.81           | 24.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16        | \$1,568,233.62         | 75.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,065,430.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZS7    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$841,943.40           | 30.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16        | \$1,921,609.13         | 69.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,763,552.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZT5    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,221,510.92         | 31.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19        | \$2,601,410.87         | 68.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,822,921.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AZU2    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$793,302.11           | 12.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30        | \$5,666,590.35         | 87.72%      | 1        | \$145,551.81        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$6,459,892.46</b>  | <b>100%</b> | <b>1</b> | <b>\$145,551.81</b> |    | <b>0</b> |
| 31411AZV0    |  | COUNTRYWIDE HOME             | 3         | \$292,963.67           | 11.39%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |           |                       |             |          |                     |    |          |
|              |  | Unavailable                  | 19        | \$2,278,081.14        | 88.61%      | 2        | \$217,720.21        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,571,044.81</b> | <b>100%</b> | <b>2</b> | <b>\$217,720.21</b> |    | <b>0</b> |
| 31411AZX6    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,462,026.18        | 95.21%      | 1        | \$217,136.22        | NA | 0        |
|              |  | Unavailable                  | 1         | \$174,238.47          | 4.79%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,636,264.65</b> | <b>100%</b> | <b>1</b> | <b>\$217,136.22</b> |    | <b>0</b> |
| 31411AZY4    |  | COUNTRYWIDE HOME LOANS, INC. | 38        | \$8,860,711.41        | 100%        | 1        | \$352,442.15        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$8,860,711.41</b> | <b>100%</b> | <b>1</b> | <b>\$352,442.15</b> |    | <b>0</b> |
| 31411AZZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,504,229.01        | 100%        | 1        | \$251,561.33        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,504,229.01</b> | <b>100%</b> | <b>1</b> | <b>\$251,561.33</b> |    | <b>0</b> |
| 31411B3J0    |  | U.S. BANK N.A.               | 5         | \$801,880.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$801,880.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3K7    |  | U.S. BANK N.A.               | 2         | \$259,200.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$259,200.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3L5    |  | U.S. BANK N.A.               | 8         | \$1,333,167.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,333,167.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3M3    |  | U.S. BANK N.A.               | 11        | \$1,691,795.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,691,795.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3N1    |  | U.S. BANK N.A.               | 3         | \$499,312.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$499,312.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3P6    |  | U.S. BANK N.A.               | 9         | \$1,646,844.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,646,844.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3Q4    |  | U.S. BANK N.A.               | 2         | \$355,215.93          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$355,215.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3R2    |  | U.S. BANK N.A.               | 14        | \$2,478,943.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,478,943.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B3T8    |  | U.S. BANK N.A.               | 15        | \$2,514,728.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,514,728.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5M1    |  | U.S. BANK N.A.               | 5         | \$414,809.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$414,809.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |            |                        |             |          |                     |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411B5N9    | U.S. BANK N.A. | 2          | \$138,175.44           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>   | <b>\$138,175.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5P4    | U.S. BANK N.A. | 1          | \$91,145.86            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$91,145.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5Q2    | U.S. BANK N.A. | 3          | \$226,047.95           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>   | <b>\$226,047.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5T6    | U.S. BANK N.A. | 5          | \$602,004.70           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>5</b>   | <b>\$602,004.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5U3    | U.S. BANK N.A. | 1          | \$101,255.88           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$101,255.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5W9    | U.S. BANK N.A. | 7          | \$713,073.21           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>7</b>   | <b>\$713,073.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5X7    | U.S. BANK N.A. | 20         | \$2,241,969.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>20</b>  | <b>\$2,241,969.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5Y5    | U.S. BANK N.A. | 11         | \$1,191,596.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,191,596.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B5Z2    | U.S. BANK N.A. | 123        | \$13,236,051.25        | 100%        | 3        | \$297,612.22        | NA | 0        |
| <b>Total</b> |                | <b>123</b> | <b>\$13,236,051.25</b> | <b>100%</b> | <b>3</b> | <b>\$297,612.22</b> |    | <b>0</b> |
| 31411B6A6    | U.S. BANK N.A. | 4          | \$314,492.32           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>4</b>   | <b>\$314,492.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B6B4    | U.S. BANK N.A. | 28         | \$2,601,182.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>28</b>  | <b>\$2,601,182.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B6D0    | U.S. BANK N.A. | 1          | \$56,724.29            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$56,724.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B6E8    | U.S. BANK N.A. | 1          | \$200,353.47           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$200,353.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B6F5    | U.S. BANK N.A. | 5          | \$529,433.69           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>5</b>   | <b>\$529,433.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B6G3    | U.S. BANK N.A. | 1          | \$81,917.67            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$81,917.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411B6J7    | U.S. BANK N.A.               | 8          | \$965,131.86           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$965,131.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411B6K4    | U.S. BANK N.A.               | 5          | \$540,944.66           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$540,944.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BA37    | Unavailable                  | 12         | \$810,873.75           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$810,873.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BA45    | Unavailable                  | 2          | \$177,243.50           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$177,243.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BA52    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$245,425.00           | 35.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$442,622.81           | 64.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$688,047.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BA60    | Unavailable                  | 4          | \$372,900.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$372,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BA78    | Unavailable                  | 7          | \$647,417.46           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$647,417.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BA86    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,434,058.84         | 91.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1          | \$136,715.03           | 8.7%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,570,773.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BAB9    | Unavailable                  | 22         | \$2,897,791.76         | 100%        | 1        | \$104,865.95        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,897,791.76</b>  | <b>100%</b> | <b>1</b> | <b>\$104,865.95</b> |    | <b>0</b> |
| 31411BAC7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$404,000.00           | 27.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$1,076,250.41         | 72.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,480,250.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BAD5    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,424,484.00         | 32.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 83         | \$15,137,073.20        | 67.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$22,561,557.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BAF0    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$6,798,509.30         | 22.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 381        | \$23,265,051.66        | 77.39%      | 4        | \$238,149.19        | NA | 0        |
| <b>Total</b> |                              | <b>503</b> | <b>\$30,063,560.96</b> | <b>100%</b> | <b>4</b> | <b>\$238,149.19</b> |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411BAG8    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$14,196,617.00        | 49.17%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 138        | \$14,674,505.94        | 50.83%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>271</b> | <b>\$28,871,122.94</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BAK9    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,617,564.00         | 31.07%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 58         | \$8,026,401.23         | 68.93%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$11,643,965.23</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BAL7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,515,196.84         | 44.28%      | 1         | \$203,941.81          | NA | 0        |
|              | Unavailable                  | 30         | \$6,939,578.99         | 55.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$12,454,775.83</b> | <b>100%</b> | <b>1</b>  | <b>\$203,941.81</b>   |    | <b>0</b> |
| 31411BAM5    | COUNTRYWIDE HOME LOANS, INC. | 143        | \$34,082,392.10        | 37.52%      | 2         | \$458,362.74          | NA | 0        |
|              | Unavailable                  | 233        | \$56,751,484.55        | 62.48%      | 4         | \$901,602.26          | NA | 0        |
| <b>Total</b> |                              | <b>376</b> | <b>\$90,833,876.65</b> | <b>100%</b> | <b>6</b>  | <b>\$1,359,965.00</b> |    | <b>0</b> |
| 31411BAN3    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$22,970,986.92        | 39.33%      | 2         | \$464,550.32          | NA | 0        |
|              | Unavailable                  | 155        | \$35,431,412.57        | 60.67%      | 1         | \$139,263.70          | NA | 0        |
| <b>Total</b> |                              | <b>252</b> | <b>\$58,402,399.49</b> | <b>100%</b> | <b>3</b>  | <b>\$603,814.02</b>   |    | <b>0</b> |
| 31411BAR4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$829,052.98           | 37.86%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$1,360,829.36         | 62.14%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,189,882.34</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BAS2    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$18,247,473.30        | 52.1%       | 2         | \$338,134.43          | NA | 0        |
|              | Unavailable                  | 71         | \$16,776,547.01        | 47.9%       | 2         | \$522,395.76          | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$35,024,020.31</b> | <b>100%</b> | <b>4</b>  | <b>\$860,530.19</b>   |    | <b>0</b> |
| 31411BAT0    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$17,435,050.64        | 69.72%      | 1         | \$277,759.57          | NA | 0        |
|              | Unavailable                  | 25         | \$7,571,970.00         | 30.28%      | 2         | \$590,708.70          | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$25,007,020.64</b> | <b>100%</b> | <b>3</b>  | <b>\$868,468.27</b>   |    | <b>0</b> |
| 31411BAU7    | COUNTRYWIDE HOME LOANS, INC. | 151        | \$35,738,662.00        | 71.46%      | 6         | \$1,647,874.83        | NA | 0        |
|              | Unavailable                  | 60         | \$14,271,648.56        | 28.54%      | 4         | \$967,255.69          | NA | 0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$50,010,310.56</b> | <b>100%</b> | <b>10</b> | <b>\$2,615,130.52</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411BAV5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,627,360.24         | 46.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18         | \$2,971,887.72         | 53.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,599,247.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BAW3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$637,805.00           | 17.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$3,093,311.32         | 82.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,731,116.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BAX1    | Unavailable                  | 13         | \$1,121,269.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,121,269.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BAY9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$683,907.54           | 14.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 24         | \$3,938,448.46         | 85.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,622,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BAZ6    | Unavailable                  | 6          | \$1,062,316.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,062,316.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BB28    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,725,547.00         | 33.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 54         | \$5,357,750.92         | 66.28%      | 1        | \$95,531.84         | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$8,083,297.92</b>  | <b>100%</b> | <b>1</b> | <b>\$95,531.84</b>  |    | <b>0</b> |
| 31411BB36    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,579,598.08         | 15.14%      | 2        | \$228,755.85        | NA | 0        |
|              | Unavailable                  | 91         | \$14,456,617.64        | 84.86%      | 2        | \$280,371.12        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$17,036,215.72</b> | <b>100%</b> | <b>4</b> | <b>\$509,126.97</b> |    | <b>0</b> |
| 31411BB44    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,478,652.00         | 12.85%      | 1        | \$283,159.00        | NA | 0        |
|              | Unavailable                  | 43         | \$10,030,207.57        | 87.15%      | 1        | \$163,006.25        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$11,508,859.57</b> | <b>100%</b> | <b>2</b> | <b>\$446,165.25</b> |    | <b>0</b> |
| 31411BB69    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,098,500.00         | 13.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 26         | \$7,330,725.78         | 86.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$8,429,225.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BB77    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,908,598.00         | 23.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 55         | \$9,270,155.63         | 76.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,178,753.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411BB85    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,307,804.00         | 14.1%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 55         | \$14,063,156.24        | 85.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$16,370,960.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BB93    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,874,123.00         | 44.97%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 36         | \$8,412,840.04         | 55.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$15,286,963.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BBB8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$29,801.80            | 2.4%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$1,210,861.31         | 97.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,240,663.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BBC6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$194,933.39           | 17.06%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 11         | \$947,793.27           | 82.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,142,726.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BBF9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,080,250.00         | 9.32%       | 1        | \$245,704.18          | NA | 0        |
|              | Unavailable                  | 88         | \$20,235,708.52        | 90.68%      | 5        | \$865,907.10          | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$22,315,958.52</b> | <b>100%</b> | <b>6</b> | <b>\$1,111,611.28</b> |    | <b>0</b> |
| 31411BBG7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,649,884.00         | 18.56%      | 1        | \$72,323.87           | NA | 0        |
|              | Unavailable                  | 85         | \$11,628,823.02        | 81.44%      | 5        | \$955,426.68          | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$14,278,707.02</b> | <b>100%</b> | <b>6</b> | <b>\$1,027,750.55</b> |    | <b>0</b> |
| 31411BBH5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$677,585.00           | 5.86%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 41         | \$10,891,698.31        | 94.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$11,569,283.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BBJ1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,838,929.00         | 21.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 39         | \$6,543,040.49         | 78.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$8,381,969.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BBK8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,126,830.03         | 17.28%      | 1        | \$167,420.33          | NA | 1        |
|              | Unavailable                  | 81         | \$10,181,879.92        | 82.72%      | 7        | \$1,146,306.88        | NA | 2        |
| <b>Total</b> |                              | <b>101</b> | <b>\$12,308,709.95</b> | <b>100%</b> | <b>8</b> | <b>\$1,313,727.21</b> |    | <b>3</b> |
| 31411BBL6    | COUNTRYWIDE HOME             | 24         | \$2,395,098.57         | 21.73%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 89         | \$8,628,375.90         | 78.27%      | 2        | \$167,997.95        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,023,474.47</b> | <b>100%</b> | <b>2</b> | <b>\$167,997.95</b> |    | <b>0</b> |
| 31411BBM4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,275,331.66         | 25.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$6,812,267.43         | 74.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,087,599.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BBP7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,176,961.44         | 38.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,991,609.25         | 61.11%      | 1        | \$352,197.35        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,168,570.69</b>  | <b>100%</b> | <b>1</b> | <b>\$352,197.35</b> |    | <b>0</b> |
| 31411BBQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,900,235.24         | 19.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61         | \$7,977,664.01         | 80.76%      | 3        | \$412,297.42        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,877,899.25</b>  | <b>100%</b> | <b>3</b> | <b>\$412,297.42</b> |    | <b>0</b> |
| 31411BBS1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,760,970.00         | 35.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$8,675,075.36         | 64.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$13,436,045.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BBT9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,349,807.00         | 21.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 93         | \$19,952,988.39        | 78.86%      | 1        | \$170,348.30        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,302,795.39</b> | <b>100%</b> | <b>1</b> | <b>\$170,348.30</b> |    | <b>0</b> |
| 31411BBU6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,574,675.00         | 12.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 85         | \$10,985,053.09        | 87.46%      | 1        | \$130,211.01        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,559,728.09</b> | <b>100%</b> | <b>1</b> | <b>\$130,211.01</b> |    | <b>0</b> |
| 31411BBW2    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,006,105.00         | 35.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 98         | \$12,757,477.34        | 64.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$19,763,582.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BBX0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,244,251.00         | 34.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48         | \$6,262,469.21         | 65.87%      | 2        | \$242,499.85        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,506,720.21</b>  | <b>100%</b> | <b>2</b> | <b>\$242,499.85</b> |    | <b>0</b> |
| 31411BBY8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,800,640.00         | 27.97%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 48         | \$7,211,628.44         | 72.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,012,268.44</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BBZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,825,394.55         | 24.2%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 177        | \$11,982,737.84        | 75.8%       | 1         | \$73,829.52           | NA | 0        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$15,808,132.39</b> | <b>100%</b> | <b>1</b>  | <b>\$73,829.52</b>    |    | <b>0</b> |
| 31411BC27    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,337,677.41         | 61.62%      | 3         | \$491,029.33          | NA | 0        |
|              |  | Unavailable                  | 13         | \$3,324,712.91         | 38.38%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,662,390.32</b>  | <b>100%</b> | <b>3</b>  | <b>\$491,029.33</b>   |    | <b>0</b> |
| 31411BC35    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$555,800.00           | 15.64%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,997,760.60         | 84.36%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,553,560.60</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BC43    |  | Unavailable                  | 6          | \$639,339.41           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$639,339.41</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BC50    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,853.83            | 18.61%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$327,472.10           | 81.39%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$402,325.93</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BC68    |  | Unavailable                  | 3          | \$259,225.12           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$259,225.12</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BC76    |  | Unavailable                  | 2          | \$291,946.85           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$291,946.85</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BC84    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,920,650.41         | 15.84%      | 3         | \$524,467.50          | NA | 0        |
|              |  | Unavailable                  | 171        | \$42,082,624.45        | 84.16%      | 10        | \$2,905,694.40        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$50,003,274.86</b> | <b>100%</b> | <b>13</b> | <b>\$3,430,161.90</b> |    | <b>0</b> |
| 31411BCA9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,919,629.00        | 21.69%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 167        | \$39,427,287.90        | 78.31%      | 4         | \$993,037.82          | NA | 0        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$50,346,916.90</b> | <b>100%</b> | <b>4</b>  | <b>\$993,037.82</b>   |    | <b>0</b> |
| 31411BCE1    |  | Unavailable                  | 102        | \$25,019,842.02        | 100%        | 9         | \$2,313,488.30        | NA | 1        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$25,019,842.02</b> | <b>100%</b> | <b>9</b>  | <b>\$2,313,488.30</b> |    | <b>1</b> |
| 31411BCF8    |  |                              | 2          | \$270,400.00           | 25.91%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 5          | \$773,171.59           | 74.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,043,571.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BCG6    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$14,682,927.38        | 58.68%      | 1        | \$312,046.78          | NA | 0        |
|              |  | Unavailable                  | 41         | \$10,339,580.78        | 41.32%      | 2        | \$221,139.87          | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$25,022,508.16</b> | <b>100%</b> | <b>3</b> | <b>\$533,186.65</b>   |    | <b>0</b> |
| 31411BCJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,387,250.00         | 20.3%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 50         | \$9,374,044.22         | 79.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,761,294.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BCK7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,211,438.00         | 26.98%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 72         | \$11,396,840.77        | 73.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$15,608,278.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BCN1    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$10,479,105.00        | 36.71%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 75         | \$18,069,058.29        | 63.29%      | 4        | \$1,005,094.91        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$28,548,163.29</b> | <b>100%</b> | <b>4</b> | <b>\$1,005,094.91</b> |    | <b>0</b> |
| 31411BCQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$437,300.00           | 21.58%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,589,127.72         | 78.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,026,427.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BCR2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$608,500.00           | 37.07%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,032,985.75         | 62.93%      | 1        | \$150,703.53          | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,641,485.75</b>  | <b>100%</b> | <b>1</b> | <b>\$150,703.53</b>   |    | <b>0</b> |
| 31411BCS0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$307,300.00           | 27.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$804,179.39           | 72.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,111,479.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BCU5    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$27,330,344.00        | 91.07%      | 4        | \$1,148,139.65        | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,681,172.00         | 8.93%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$30,011,516.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,148,139.65</b> |    | <b>0</b> |
| 31411BCV3    |  | COUNTRYWIDE HOME             | 38         | \$4,434,109.76         | 35.47%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 56         | \$8,066,487.56          | 64.53%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$12,500,597.32</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BCW1    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$36,170,386.18         | 24.15%      | 3         | \$625,767.99          | NA | 0        |
|              |  | Unavailable                  | 458        | \$113,633,580.18        | 75.85%      | 12        | \$2,906,270.77        | NA | 0        |
| <b>Total</b> |  |                              | <b>612</b> | <b>\$149,803,966.36</b> | <b>100%</b> | <b>15</b> | <b>\$3,532,038.76</b> |    | <b>0</b> |
| 31411BCX9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,092,165.69          | 17.23%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 64         | \$10,049,883.11         | 82.77%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$12,142,048.80</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BCY7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,671,653.26          | 81.63%      | 1         | \$194,027.19          | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,276,420.00          | 18.37%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,948,073.26</b>   | <b>100%</b> | <b>1</b>  | <b>\$194,027.19</b>   |    | <b>0</b> |
| 31411BCZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,204,127.62          | 68.6%       | 1         | \$121,259.27          | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,839,524.88          | 31.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,043,652.50</b>   | <b>100%</b> | <b>1</b>  | <b>\$121,259.27</b>   |    | <b>0</b> |
| 31411BD26    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$242,807.84            | 38.26%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$391,787.98            | 61.74%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$634,595.82</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BD75    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$380,781.83            | 64.82%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$206,681.25            | 35.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$587,463.08</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BD91    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$6,350,455.00          | 18.78%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 94         | \$27,456,738.40         | 81.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$33,807,193.40</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDA8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,389,228.00          | 11.3%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 53         | \$10,901,706.67         | 88.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$12,290,934.67</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDC4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,229,850.00          | 33.11%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 49         | \$8,545,546.13         | 66.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$12,775,396.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDE0    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$17,095,765.90        | 68.34%      | 6        | \$1,863,160.10        | NA | 0        |
|              |  | Unavailable                  | 28         | \$7,918,955.00         | 31.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$25,014,720.90</b> | <b>100%</b> | <b>6</b> | <b>\$1,863,160.10</b> |    | <b>0</b> |
| 31411BDF7    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$24,213,227.00        | 96.83%      | 4        | \$1,018,998.66        | NA | 0        |
|              |  | Unavailable                  | 5          | \$793,510.00           | 3.17%       | 1        | \$258,300.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$25,006,737.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,277,298.66</b> |    | <b>0</b> |
| 31411BDH3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$344,331.49           | 61.01%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$220,027.44           | 38.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$564,358.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$755,057.05           | 69.1%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$337,654.39           | 30.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,092,711.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDK6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$872,462.37           | 46.43%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,006,817.09         | 53.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,879,279.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDL4    |  | Unavailable                  | 1          | \$194,446.91           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$194,446.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDM2    |  | Unavailable                  | 1          | \$175,640.24           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$175,640.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDP5    |  | Unavailable                  | 3          | \$569,038.15           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$569,038.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDT7    |  | Unavailable                  | 7          | \$449,755.35           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$449,755.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDU4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,900.00            | 15.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$484,547.96           | 84.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$574,447.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDW0    |  | Unavailable                  | 3          | \$223,407.85           | 100%        | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$223,407.85</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDX8    |  | Unavailable                  | 4          | \$193,346.23           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$193,346.23</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BDY6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$114,800.00           | 24.91%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$346,133.83           | 75.09%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$460,933.83</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BE25    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$19,525,509.72        | 24.7%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 246        | \$59,534,375.59        | 75.3%       | 5         | \$1,422,185.26        | NA | 0        |
| <b>Total</b> |  |                              | <b>330</b> | <b>\$79,059,885.31</b> | <b>100%</b> | <b>5</b>  | <b>\$1,422,185.26</b> |    | <b>0</b> |
| 31411BE33    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$18,368,323.55        | 73.43%      | 2         | \$450,352.07          | NA | 0        |
|              |  | Unavailable                  | 28         | \$6,645,368.92         | 26.57%      | 1         | \$319,300.20          | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$25,013,692.47</b> | <b>100%</b> | <b>3</b>  | <b>\$769,652.27</b>   |    | <b>0</b> |
| 31411BE41    |  | Unavailable                  | 203        | \$50,006,939.31        | 100%        | 10        | \$2,567,368.22        | NA | 1        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$50,006,939.31</b> | <b>100%</b> | <b>10</b> | <b>\$2,567,368.22</b> |    | <b>1</b> |
| 31411BE58    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$17,092,667.13        | 85.42%      | 3         | \$654,243.65          | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,917,837.00         | 14.58%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$20,010,504.13</b> | <b>100%</b> | <b>3</b>  | <b>\$654,243.65</b>   |    | <b>0</b> |
| 31411BE66    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$20,659,412.00        | 82.63%      | 5         | \$1,467,335.13        | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,343,792.00         | 17.37%      | 1         | \$416,513.67          | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$25,003,204.00</b> | <b>100%</b> | <b>6</b>  | <b>\$1,883,848.80</b> |    | <b>0</b> |
| 31411BEA7    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,124,299.05        | 26.73%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 172        | \$30,495,111.34        | 73.27%      | 3         | \$499,118.49          | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$41,619,410.39</b> | <b>100%</b> | <b>3</b>  | <b>\$499,118.49</b>   |    | <b>0</b> |
| 31411BEB5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,027,137.92         | 13.59%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 177        | \$44,682,338.83        | 86.41%      | 6         | \$1,744,488.64        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$51,709,476.75</b> | <b>100%</b> | <b>6</b>  | <b>\$1,744,488.64</b> |    | <b>0</b> |
| 31411BEC3    |  | COUNTRYWIDE HOME LOANS, INC. | 311        | \$75,535,530.45        | 24.44%      | 10        | \$2,438,954.84        | NA | 0        |
|              |  | Unavailable                  | 930        | \$233,577,376.96       | 75.56%      | 15        | \$3,634,026.59        | NA | 0        |

|              |                              |  |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>1,241</b> | <b>\$309,112,907.41</b> | <b>100%</b> | <b>25</b> | <b>\$6,072,981.43</b> |    | <b>0</b> |
| 31411BEE9    | COUNTRYWIDE HOME LOANS, INC. |  | 146          | \$34,930,532.61         | 22.38%      | 1         | \$226,642.34          | NA | 0        |
|              | Unavailable                  |  | 492          | \$121,121,961.85        | 77.62%      | 12        | \$3,347,550.52        | NA | 2        |
| <b>Total</b> |                              |  | <b>638</b>   | <b>\$156,052,494.46</b> | <b>100%</b> | <b>13</b> | <b>\$3,574,192.86</b> |    | <b>2</b> |
| 31411BEF6    | COUNTRYWIDE HOME LOANS, INC. |  | 111          | \$14,527,748.60         | 45.73%      | 1         | \$136,456.12          | NA | 0        |
|              | Unavailable                  |  | 131          | \$17,241,461.92         | 54.27%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>242</b>   | <b>\$31,769,210.52</b>  | <b>100%</b> | <b>1</b>  | <b>\$136,456.12</b>   |    | <b>0</b> |
| 31411BEG4    | COUNTRYWIDE HOME LOANS, INC. |  | 97           | \$12,434,316.74         | 27.6%       | 3         | \$415,583.24          | NA | 0        |
|              | Unavailable                  |  | 250          | \$32,616,436.14         | 72.4%       | 4         | \$578,054.75          | NA | 0        |
| <b>Total</b> |                              |  | <b>347</b>   | <b>\$45,050,752.88</b>  | <b>100%</b> | <b>7</b>  | <b>\$993,637.99</b>   |    | <b>0</b> |
| 31411BEH2    | COUNTRYWIDE HOME LOANS, INC. |  | 9            | \$1,641,800.00          | 15.03%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 52           | \$9,279,281.72          | 84.97%      | 1         | \$168,299.44          | NA | 0        |
| <b>Total</b> |                              |  | <b>61</b>    | <b>\$10,921,081.72</b>  | <b>100%</b> | <b>1</b>  | <b>\$168,299.44</b>   |    | <b>0</b> |
| 31411BEJ8    | COUNTRYWIDE HOME LOANS, INC. |  | 52           | \$7,611,275.00          | 26.19%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 136          | \$21,445,739.79         | 73.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>188</b>   | <b>\$29,057,014.79</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BEK5    | COUNTRYWIDE HOME LOANS, INC. |  | 83           | \$14,806,371.08         | 20.45%      | 2         | \$450,179.34          | NA | 0        |
|              | Unavailable                  |  | 254          | \$57,597,307.88         | 79.55%      | 1         | \$163,762.00          | NA | 0        |
| <b>Total</b> |                              |  | <b>337</b>   | <b>\$72,403,678.96</b>  | <b>100%</b> | <b>3</b>  | <b>\$613,941.34</b>   |    | <b>0</b> |
| 31411BEL3    | COUNTRYWIDE HOME LOANS, INC. |  | 2            | \$195,500.00            | 18.3%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 7            | \$872,900.00            | 81.7%       | 1         | \$117,184.52          | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>     | <b>\$1,068,400.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$117,184.52</b>   |    | <b>0</b> |
| 31411BEM1    | COUNTRYWIDE HOME LOANS, INC. |  | 1            | \$152,000.00            | 11.72%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 6            | \$1,145,243.05          | 88.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>     | <b>\$1,297,243.05</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BEN9    | COUNTRYWIDE HOME LOANS, INC. |  | 5            | \$676,200.00            | 1.35%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 197          | \$49,288,656.16         | 98.65%      | 6         | \$2,036,528.94        | NA | 0        |
| <b>Total</b> |                              |  | <b>202</b>   | <b>\$49,964,856.16</b>  | <b>100%</b> | <b>6</b>  | <b>\$2,036,528.94</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411BEQ2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$52,000.00            | 11.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$414,369.21           | 88.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$466,369.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BER0    | Unavailable                  | 3          | \$326,710.96           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$326,710.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BES8    | Unavailable                  | 5          | \$412,068.48           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$412,068.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BET6    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$10,683,875.86        | 34.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 73         | \$19,920,709.90        | 65.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$30,604,585.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BEV1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,953,343.29         | 19.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 98         | \$20,728,006.36        | 80.71%      | 3        | \$533,006.54        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$25,681,349.65</b> | <b>100%</b> | <b>3</b> | <b>\$533,006.54</b> |    | <b>0</b> |
| 31411BEW9    | COUNTRYWIDE HOME LOANS, INC. | 181        | \$11,986,733.72        | 34.32%      | 6        | \$453,120.30        | NA | 0        |
|              | Unavailable                  | 338        | \$22,944,401.81        | 65.68%      | 3        | \$185,374.19        | NA | 0        |
| <b>Total</b> |                              | <b>519</b> | <b>\$34,931,135.53</b> | <b>100%</b> | <b>9</b> | <b>\$638,494.49</b> |    | <b>0</b> |
| 31411BEY5    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,090,440.00         | 33.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 77         | \$8,046,415.24         | 66.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$12,136,855.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BEZ2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,241,404.00         | 17.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 78         | \$10,518,767.46        | 82.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$12,760,171.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BF24    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$545,300.00           | 12.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30         | \$3,961,075.51         | 87.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,506,375.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BF32    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$873,000.00           | 10.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 36         | \$7,750,662.60         | 89.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,623,662.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411BF40    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$587,899.74           | 32.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 15         | \$1,231,983.88         | 67.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,819,883.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BF57    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$268,000.00           | 6.9%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 28         | \$3,614,432.05         | 93.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,882,432.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BF65    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$828,644.53           | 31.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 11         | \$1,789,500.74         | 68.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,618,145.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BF73    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$165,200.00           | 10.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$1,450,303.19         | 89.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,615,503.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BF81    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$526,000.00           | 37.79%      | 1        | \$202,459.58          | NA | 0        |
|              | Unavailable                  | 7          | \$865,744.99           | 62.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,391,744.99</b>  | <b>100%</b> | <b>1</b> | <b>\$202,459.58</b>   |    | <b>0</b> |
| 31411BF99    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,627,746.79         | 14.1%       | 2        | \$186,244.76          | NA | 0        |
|              | Unavailable                  | 227        | \$22,106,407.48        | 85.9%       | 1        | \$105,484.99          | NA | 0        |
| <b>Total</b> |                              | <b>264</b> | <b>\$25,734,154.27</b> | <b>100%</b> | <b>3</b> | <b>\$291,729.75</b>   |    | <b>0</b> |
| 31411BFD0    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$14,502,386.48        | 48.31%      | 1        | \$91,394.82           | NA | 0        |
|              | Unavailable                  | 70         | \$15,514,876.89        | 51.69%      | 1        | \$134,737.72          | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$30,017,263.37</b> | <b>100%</b> | <b>2</b> | <b>\$226,132.54</b>   |    | <b>0</b> |
| 31411BFE8    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,168,872.23        | 81.53%      | 4        | \$1,070,474.24        | NA | 0        |
|              | Unavailable                  | 14         | \$3,437,298.00         | 18.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$18,606,170.23</b> | <b>100%</b> | <b>4</b> | <b>\$1,070,474.24</b> |    | <b>0</b> |
| 31411BFG3    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$13,629,056.23        | 42.74%      | 1        | \$106,077.96          | NA | 0        |
|              | Unavailable                  | 187        | \$18,257,692.43        | 57.26%      | 1        | \$97,502.77           | NA | 0        |
| <b>Total</b> |                              | <b>324</b> | <b>\$31,886,748.66</b> | <b>100%</b> | <b>2</b> | <b>\$203,580.73</b>   |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411BFH1    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$5,802,073.49          | 22.18%      | 2         | \$143,997.12          | NA | 0        |
|              | Unavailable                  | 331        | \$20,351,811.64         | 77.82%      | 7         | \$483,136.62          | NA | 0        |
| <b>Total</b> |                              | <b>430</b> | <b>\$26,153,885.13</b>  | <b>100%</b> | <b>9</b>  | <b>\$627,133.74</b>   |    | <b>0</b> |
| 31411BFK4    | COUNTRYWIDE HOME LOANS, INC. | 138        | \$13,601,849.34         | 29.72%      | 3         | \$284,987.81          | NA | 0        |
|              | Unavailable                  | 327        | \$32,167,444.98         | 70.28%      | 5         | \$476,265.18          | NA | 0        |
| <b>Total</b> |                              | <b>465</b> | <b>\$45,769,294.32</b>  | <b>100%</b> | <b>8</b>  | <b>\$761,252.99</b>   |    | <b>0</b> |
| 31411BFL2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,164,032.28          | 14.3%       | 1         | \$130,116.51          | NA | 0        |
|              | Unavailable                  | 241        | \$30,959,440.33         | 85.7%       | 6         | \$742,856.59          | NA | 1        |
| <b>Total</b> |                              | <b>282</b> | <b>\$36,123,472.61</b>  | <b>100%</b> | <b>7</b>  | <b>\$872,973.10</b>   |    | <b>1</b> |
| 31411BFN8    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$13,947,178.00         | 32.22%      | 4         | \$513,443.30          | NA | 0        |
|              | Unavailable                  | 224        | \$29,344,857.93         | 67.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>330</b> | <b>\$43,292,035.93</b>  | <b>100%</b> | <b>4</b>  | <b>\$513,443.30</b>   |    | <b>0</b> |
| 31411BFP3    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$14,375,710.63         | 22.34%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 383        | \$49,978,527.98         | 77.66%      | 4         | \$507,181.74          | NA | 0        |
| <b>Total</b> |                              | <b>493</b> | <b>\$64,354,238.61</b>  | <b>100%</b> | <b>4</b>  | <b>\$507,181.74</b>   |    | <b>0</b> |
| 31411BFQ1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,337,351.00          | 10.29%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 65         | \$11,653,985.30         | 89.71%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$12,991,336.30</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BFR9    | COUNTRYWIDE HOME LOANS, INC. | 179        | \$42,946,435.26         | 22.78%      | 2         | \$485,240.59          | NA | 0        |
|              | Unavailable                  | 595        | \$145,590,531.82        | 77.22%      | 5         | \$950,987.91          | NA | 0        |
| <b>Total</b> |                              | <b>774</b> | <b>\$188,536,967.08</b> | <b>100%</b> | <b>7</b>  | <b>\$1,436,228.50</b> |    | <b>0</b> |
| 31411BFS7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,333,260.00          | 16.49%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 81         | \$11,816,165.22         | 83.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$14,149,425.22</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BFT5    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$19,615,350.29         | 18.54%      | 5         | \$1,345,941.54        | NA | 0        |
|              | Unavailable                  | 397        | \$86,206,496.19         | 81.46%      | 7         | \$1,413,264.57        | NA | 0        |
| <b>Total</b> |                              | <b>490</b> | <b>\$105,821,846.48</b> | <b>100%</b> | <b>12</b> | <b>\$2,759,206.11</b> |    | <b>0</b> |
| 31411BFV0    | COUNTRYWIDE HOME             | 2          | \$209,750.00            | 20.02%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 8          | \$838,018.84           | 79.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,047,768.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BFW8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,318,624.13         | 36.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,299,399.66         | 63.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,618,023.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BFX6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$527,000.00           | 31.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,139,702.99         | 68.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,666,702.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BFY4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,130,623.96         | 9.8%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 94         | \$19,611,752.12        | 90.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$21,742,376.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BFZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$453,600.00           | 26.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,248,397.55         | 73.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,701,997.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BG31    |  | Unavailable                  | 8          | \$2,035,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,035,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BG49    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$400,350.00           | 16.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,039,185.11         | 83.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,439,535.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BG56    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$803,390.00           | 24.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,414,045.17         | 75.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,217,435.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BG64    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$408,000.00           | 20.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,602,000.00         | 79.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BG72    |  | COUNTRYWIDE HOME LOANS, INC. | 159        | \$35,230,437.38        | 70.42%      | 3        | \$715,903.51        | NA | 0        |
|              |  | Unavailable                  | 64         | \$14,800,350.00        | 29.58%      | 1        | \$171,249.85        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$50,030,787.38</b> | <b>100%</b> | <b>4</b> | <b>\$887,153.36</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411BG80    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$229,500.00           | 14.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$1,367,976.05         | 85.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,597,476.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BG98    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,218,007.00         | 17.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 180        | \$10,779,361.32        | 82.93%      | 6        | \$346,163.65          | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$12,997,368.32</b> | <b>100%</b> | <b>6</b> | <b>\$346,163.65</b>   |    | <b>0</b> |
| 31411BGA5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,023,667.01         | 10.71%      | 2        | \$380,515.65          | NA | 0        |
|              | Unavailable                  | 173        | \$41,869,168.07        | 89.29%      | 4        | \$835,164.82          | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$46,892,835.08</b> | <b>100%</b> | <b>6</b> | <b>\$1,215,680.47</b> |    | <b>0</b> |
| 31411BGC1    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,244,961.21         | 39.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 43         | \$6,535,971.27         | 60.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,780,932.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BGD9    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$16,450,510.02        | 25.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 202        | \$48,747,932.92        | 74.77%      | 4        | \$970,049.33          | NA | 1        |
| <b>Total</b> |                              | <b>270</b> | <b>\$65,198,442.94</b> | <b>100%</b> | <b>4</b> | <b>\$970,049.33</b>   |    | <b>1</b> |
| 31411BGE7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$140,800.00           | 41.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$194,759.05           | 58.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$335,559.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BGF4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$710,050.00           | 76.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$219,716.26           | 23.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$929,766.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BGG2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$409,963.00           | 21.56%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 17         | \$1,491,310.85         | 78.44%      | 1        | \$127,414.91          | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,901,273.85</b>  | <b>100%</b> | <b>1</b> | <b>\$127,414.91</b>   |    | <b>0</b> |
| 31411BGH0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$179,500.00           | 17.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 11         | \$858,170.00           | 82.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,037,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411BGK3    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,504,611.78         | 31.88%      | 1        | \$167,278.99        | NA | 0        |
|              | Unavailable                  | 98         | \$20,306,514.65        | 68.12%      | 2        | \$410,640.56        | NA | 1        |
| <b>Total</b> |                              | <b>143</b> | <b>\$29,811,126.43</b> | <b>100%</b> | <b>3</b> | <b>\$577,919.55</b> |    | <b>1</b> |
| 31411BGL1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,469,502.59         | 25.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 76         | \$16,278,476.39        | 74.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$21,747,978.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BGM9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,634,289.94         | 21.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 91         | \$20,234,362.16        | 78.22%      | 4        | \$963,151.54        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$25,868,652.10</b> | <b>100%</b> | <b>4</b> | <b>\$963,151.54</b> |    | <b>0</b> |
| 31411BGN7    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,805,219.75         | 16.87%      | 2        | \$233,691.70        | NA | 0        |
|              | Unavailable                  | 139        | \$23,673,013.23        | 83.13%      | 3        | \$389,783.17        | NA | 0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$28,478,232.98</b> | <b>100%</b> | <b>5</b> | <b>\$623,474.87</b> |    | <b>0</b> |
| 31411BGP2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,307,499.00         | 19.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 100        | \$29,540,044.91        | 80.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$36,847,543.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BGQ0    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,594,136.90         | 29.03%      | 2        | \$342,972.28        | NA | 0        |
|              | Unavailable                  | 110        | \$18,564,117.87        | 70.97%      | 1        | \$199,888.40        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$26,158,254.77</b> | <b>100%</b> | <b>3</b> | <b>\$542,860.68</b> |    | <b>0</b> |
| 31411BGR8    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$18,732,118.54        | 27.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 231        | \$48,976,722.09        | 72.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>344</b> | <b>\$67,708,840.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BGS6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,196,150.00         | 19.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 65         | \$12,826,916.82        | 80.05%      | 1        | \$146,536.80        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$16,023,066.82</b> | <b>100%</b> | <b>1</b> | <b>\$146,536.80</b> |    | <b>0</b> |
| 31411BGT4    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$14,193,945.00        | 29.23%      | 1        | \$128,528.67        | NA | 0        |
|              | Unavailable                  | 262        | \$34,360,040.31        | 70.77%      | 4        | \$506,141.51        | NA | 0        |
| <b>Total</b> |                              | <b>371</b> | <b>\$48,553,985.31</b> | <b>100%</b> | <b>5</b> | <b>\$634,670.18</b> |    | <b>0</b> |
| 31411BGU1    | COUNTRYWIDE HOME             | 74         | \$9,714,289.47         | 21.57%      | 1        | \$113,611.39        | NA | 1        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 270        | \$35,331,069.59         | 78.43%      | 2         | \$255,904.14          | NA | 0        |
| <b>Total</b> |  |                              | <b>344</b> | <b>\$45,045,359.06</b>  | <b>100%</b> | <b>3</b>  | <b>\$369,515.53</b>   |    | <b>1</b> |
| 31411BGV9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,972,746.00          | 23.47%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 165        | \$16,214,852.74         | 76.53%      | 4         | \$383,592.45          | NA | 1        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$21,187,598.74</b>  | <b>100%</b> | <b>4</b>  | <b>\$383,592.45</b>   |    | <b>1</b> |
| 31411BGW7    |  | COUNTRYWIDE HOME LOANS, INC. | 255        | \$61,572,547.00         | 27.08%      | 2         | \$544,156.97          | NA | 0        |
|              |  | Unavailable                  | 652        | \$165,782,520.78        | 72.92%      | 11        | \$2,424,468.09        | NA | 1        |
| <b>Total</b> |  |                              | <b>907</b> | <b>\$227,355,067.78</b> | <b>100%</b> | <b>13</b> | <b>\$2,968,625.06</b> |    | <b>1</b> |
| 31411BGX5    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$6,186,671.99          | 40.11%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 130        | \$9,237,415.23          | 59.89%      | 2         | \$132,065.77          | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$15,424,087.22</b>  | <b>100%</b> | <b>2</b>  | <b>\$132,065.77</b>   |    | <b>0</b> |
| 31411BGY3    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$9,943,135.22          | 28.01%      | 1         | \$67,673.82           | NA | 0        |
|              |  | Unavailable                  | 372        | \$25,560,126.25         | 71.99%      | 6         | \$433,905.17          | NA | 0        |
| <b>Total</b> |  |                              | <b>520</b> | <b>\$35,503,261.47</b>  | <b>100%</b> | <b>7</b>  | <b>\$501,578.99</b>   |    | <b>0</b> |
| 31411BGZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$24,526,627.00         | 24.88%      | 2         | \$465,810.80          | NA | 0        |
|              |  | Unavailable                  | 318        | \$74,037,011.33         | 75.12%      | 6         | \$1,877,790.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>421</b> | <b>\$98,563,638.33</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,343,601.78</b> |    | <b>0</b> |
| 31411BH63    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,932,609.20          | 27.64%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 42         | \$7,675,780.55          | 72.36%      | 2         | \$447,853.24          | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,608,389.75</b>  | <b>100%</b> | <b>2</b>  | <b>\$447,853.24</b>   |    | <b>0</b> |
| 31411BH71    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,817,888.00          | 15.34%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 55         | \$15,551,396.92         | 84.66%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$18,369,284.92</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BH89    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,642,042.00          | 44.44%      | 1         | \$69,421.57           | NA | 0        |
|              |  | Unavailable                  | 84         | \$5,804,401.70          | 55.56%      | 1         | \$62,923.39           | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$10,446,443.70</b>  | <b>100%</b> | <b>2</b>  | <b>\$132,344.96</b>   |    | <b>0</b> |
| 31411BH97    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$8,294,506.00          | 31.55%      | 1         | \$103,237.35          | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 185        | \$17,992,725.53        | 68.45%      | 3        | \$274,762.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$26,287,231.53</b> | <b>100%</b> | <b>4</b> | <b>\$377,999.35</b> |    | <b>0</b> |
| 31411BHA4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,641,555.00         | 15.64%      | 1        | \$79,982.21         | NA | 0        |
|              |  | Unavailable                  | 80         | \$8,852,571.19         | 84.36%      | 2        | \$348,476.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$10,494,126.19</b> | <b>100%</b> | <b>3</b> | <b>\$428,459.07</b> |    | <b>0</b> |
| 31411BHB2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,931,441.08         | 15.73%      | 1        | \$124,841.46        | NA | 0        |
|              |  | Unavailable                  | 80         | \$10,348,546.80        | 84.27%      | 2        | \$263,324.35        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$12,279,987.88</b> | <b>100%</b> | <b>3</b> | <b>\$388,165.81</b> |    | <b>0</b> |
| 31411BHD8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,138,402.12         | 50.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$5,123,961.52         | 49.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$10,262,363.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BHE6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,516,868.00         | 33.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59         | \$8,995,409.68         | 66.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$13,512,277.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BHF3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,763,630.00         | 30.23%      | 1        | \$170,921.32        | NA | 0        |
|              |  | Unavailable                  | 51         | \$13,299,917.69        | 69.77%      | 1        | \$378,394.25        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$19,063,547.69</b> | <b>100%</b> | <b>2</b> | <b>\$549,315.57</b> |    | <b>0</b> |
| 31411BHG1    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,305,602.70         | 41.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 57         | \$6,045,797.77         | 58.41%      | 2        | \$246,248.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$10,351,400.47</b> | <b>100%</b> | <b>2</b> | <b>\$246,248.86</b> |    | <b>0</b> |
| 31411BHL0    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$7,548,885.00         | 32.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 158        | \$15,790,227.53        | 67.66%      | 3        | \$299,885.56        | NA | 0        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$23,339,112.53</b> | <b>100%</b> | <b>3</b> | <b>\$299,885.56</b> |    | <b>0</b> |
| 31411BHM8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,536,900.00         | 13.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 53         | \$9,466,254.08         | 86.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$11,003,154.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BHQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,805,520.00         | 34.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 92         | \$12,875,258.87        | 65.42%      | 1        | \$114,594.91        | NA | 0        |



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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>141</b> | <b>\$19,680,778.87</b>  | <b>100%</b> | <b>1</b> | <b>\$114,594.91</b>   |    | <b>0</b> |
| 31411BHS5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$718,712.00            | 5.86%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 50         | \$11,554,325.00         | 94.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,273,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BHT3    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,780,795.00          | 31.85%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 144        | \$18,791,015.99         | 68.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$27,571,810.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BHU0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,482,956.00          | 23.85%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 51         | \$7,926,396.77          | 76.15%      | 1        | \$158,884.37          | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,409,352.77</b>  | <b>100%</b> | <b>1</b> | <b>\$158,884.37</b>   |    | <b>0</b> |
| 31411BHV8    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,703,037.00          | 27.47%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 92         | \$20,337,647.14         | 72.53%      | 1        | \$108,141.13          | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$28,040,684.14</b>  | <b>100%</b> | <b>1</b> | <b>\$108,141.13</b>   |    | <b>0</b> |
| 31411BHW6    |  | COUNTRYWIDE HOME LOANS, INC. | 169        | \$42,510,410.70         | 30.3%       | 3        | \$703,504.45          | NA | 1        |
|              |  | Unavailable                  | 384        | \$97,775,364.13         | 69.7%       | 3        | \$694,066.68          | NA | 0        |
| <b>Total</b> |  |                              | <b>553</b> | <b>\$140,285,774.83</b> | <b>100%</b> | <b>6</b> | <b>\$1,397,571.13</b> |    | <b>1</b> |
| 31411BHX4    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$19,859,625.88         | 24.4%       | 1        | \$163,707.20          | NA | 0        |
|              |  | Unavailable                  | 258        | \$61,533,473.45         | 75.6%       | 2        | \$448,391.86          | NA | 0        |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$81,393,099.33</b>  | <b>100%</b> | <b>3</b> | <b>\$612,099.06</b>   |    | <b>0</b> |
| 31411BHY2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$7,572,890.00          | 30.28%      | 1        | \$301,742.52          | NA | 0        |
|              |  | Unavailable                  | 65         | \$17,436,547.77         | 69.72%      | 3        | \$862,956.87          | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$25,009,437.77</b>  | <b>100%</b> | <b>4</b> | <b>\$1,164,699.39</b> |    | <b>0</b> |
| 31411BJA2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,512,011.00          | 18.6%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 47         | \$10,990,783.65         | 81.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$13,502,794.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BJB0    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$9,676,753.00          | 26.42%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 206        | \$26,954,361.73         | 73.58%      | 1        | \$139,096.26          | NA | 0        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$36,631,114.73</b>  | <b>100%</b> | <b>1</b> | <b>\$139,096.26</b>   |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411BJC8    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,273,876.00          | 31.06%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 73         | \$7,267,948.73          | 68.94%      | 1         | \$100,225.66          | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$10,541,824.73</b>  | <b>100%</b> | <b>1</b>  | <b>\$100,225.66</b>   |    | <b>0</b> |
| 31411BJD6    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,090,290.00          | 27.44%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 80         | \$10,817,248.93         | 72.56%      | 1         | \$134,344.66          | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$14,907,538.93</b>  | <b>100%</b> | <b>1</b>  | <b>\$134,344.66</b>   |    | <b>0</b> |
| 31411BJE4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,108,670.00          | 31.09%      | 1         | \$198,278.36          | NA | 0        |
|              | Unavailable                  | 54         | \$11,324,217.36         | 68.91%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$16,432,887.36</b>  | <b>100%</b> | <b>1</b>  | <b>\$198,278.36</b>   |    | <b>0</b> |
| 31411BJF1    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$26,736,478.00         | 26.63%      | 2         | \$389,230.29          | NA | 0        |
|              | Unavailable                  | 321        | \$73,672,594.29         | 73.37%      | 8         | \$2,055,516.13        | NA | 0        |
| <b>Total</b> |                              | <b>437</b> | <b>\$100,409,072.29</b> | <b>100%</b> | <b>10</b> | <b>\$2,444,746.42</b> |    | <b>0</b> |
| 31411BJK0    | COUNTRYWIDE HOME LOANS, INC. | 175        | \$42,265,306.00         | 27.86%      | 1         | \$166,899.48          | NA | 0        |
|              | Unavailable                  | 446        | \$109,456,981.06        | 72.14%      | 6         | \$1,542,772.34        | NA | 1        |
| <b>Total</b> |                              | <b>621</b> | <b>\$151,722,287.06</b> | <b>100%</b> | <b>7</b>  | <b>\$1,709,671.82</b> |    | <b>1</b> |
| 31411BJL8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,602,633.88          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,602,633.88</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BJM6    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$11,611,602.69         | 68.65%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 27         | \$5,302,767.13          | 31.35%      | 1         | \$139,182.98          | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$16,914,369.82</b>  | <b>100%</b> | <b>1</b>  | <b>\$139,182.98</b>   |    | <b>0</b> |
| 31411BK77    | CHEVY CHASE BANK FSB         | 7          | \$2,246,951.56          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$2,246,951.56</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BK85    | CHEVY CHASE BANK FSB         | 35         | \$10,051,190.46         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$10,051,190.46</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BK93    | CHEVY CHASE BANK FSB         | 7          | \$1,586,206.30          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,586,206.30</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411BKD4    |  | THIRD FEDERAL SAVINGS AND LOAN         | 61        | \$14,981,900.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$14,981,900.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411BKE2    |  | THIRD FEDERAL SAVINGS AND LOAN         | 35        | \$10,063,256.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$10,063,256.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C2R1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION   | 2         | \$631,780.86           | 10.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21        | \$5,139,444.85         | 89.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,771,225.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C2S9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION   | 2         | \$359,650.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 76        | \$17,198,680.82        | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$17,558,330.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C2T7    |  | Unavailable                            | 9         | \$1,432,593.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,432,593.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C2U4    |  | Unavailable                            | 20        | \$4,129,254.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,129,254.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C5T4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26        | \$3,962,500.22         | 63.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16        | \$2,324,564.73         | 36.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$6,287,064.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C5U1    |  | Unavailable                            | 11        | \$2,611,141.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,611,141.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C5V9    |  | Unavailable                            | 58        | \$5,730,844.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$5,730,844.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C5W7    |  | Unavailable                            | 53        | \$7,159,645.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$7,159,645.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C5X5    |  | Unavailable                            | 18        | \$1,266,518.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,266,518.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C5Y3    |  | Unavailable                            | 20        | \$5,523,899.99         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,523,899.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C5Z0    | Unavailable                                  |  | 13        | \$3,128,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,128,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C6A4    | Unavailable                                  |  | 9         | \$2,543,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,543,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C6B2    | Unavailable                                  |  | 7         | \$1,526,480.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,526,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C6C0    | Unavailable                                  |  | 14        | \$2,691,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,691,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C6D8    | Unavailable                                  |  | 9         | \$1,332,508.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,332,508.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C6E6    | Unavailable                                  |  | 6         | \$1,869,288.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,869,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C6G1    | Unavailable                                  |  | 16        | \$2,700,286.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,700,286.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C6H9    | Unavailable                                  |  | 8         | \$1,355,612.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,355,612.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C6J5    | Unavailable                                  |  | 36        | \$6,341,442.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$6,341,442.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C6K2    | Unavailable                                  |  | 22        | \$3,573,635.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,573,635.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C6L0    | Unavailable                                  |  | 20        | \$3,268,894.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,268,894.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C6M8    | Unavailable                                  |  | 19        | \$3,182,235.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,182,235.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C6P1    | Unavailable                                  |  | 16        | \$2,218,568.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,218,568.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411C6Q9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |  | 52        | \$10,655,890.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$10,655,890.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                         |             |          |                       |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411C6R7    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 3          | \$367,103.82            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$367,103.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411C6T3    |  | Unavailable  | 6          | \$429,041.28            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$429,041.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411C6U0    |  | Unavailable  | 6          | \$1,220,600.62          | 100%        | 1        | \$180,659.03          | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,220,600.62</b>   | <b>100%</b> | <b>1</b> | <b>\$180,659.03</b>   |    | <b>0</b> |
| 31411C6V8    |  | Unavailable  | 8          | \$1,026,407.06          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,026,407.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411C6W6    |  | Unavailable  | 8          | \$914,092.03            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$914,092.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411C7G0    |  | BANK OF AMERICA NA   | 103        | \$6,847,611.46          | 88.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 13         | \$866,097.51            | 11.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$7,713,708.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411C7J4    |  | BANK OF AMERICA NA   | 10         | \$1,434,606.09          | 92%         | 1        | \$119,335.17          | NA | 0        |
|              |  | Unavailable  | 1          | \$124,816.12            | 8%          | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,559,422.21</b>   | <b>100%</b> | <b>1</b> | <b>\$119,335.17</b>   |    | <b>0</b> |
| 31411C7K1    |  | BANK OF AMERICA NA   | 574        | \$116,243,160.42        | 84.65%      | 6        | \$1,252,003.95        | NA | 0        |
|              |  | Unavailable  | 109        | \$21,083,596.47         | 15.35%      | 1        | \$313,099.46          | NA | 0        |
| <b>Total</b> |  |  | <b>683</b> | <b>\$137,326,756.89</b> | <b>100%</b> | <b>7</b> | <b>\$1,565,103.41</b> |    | <b>0</b> |
| 31411C7L9    |  | BANK OF AMERICA NA   | 398        | \$24,886,079.95         | 90.69%      | 1        | \$54,130.11           | NA | 0        |
|              |  | Unavailable  | 41         | \$2,555,998.96          | 9.31%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>439</b> | <b>\$27,442,078.91</b>  | <b>100%</b> | <b>1</b> | <b>\$54,130.11</b>    |    | <b>0</b> |
| 31411C7M7    |  | BANK OF AMERICA NA   | 288        | \$28,338,450.35         | 83.65%      | 7        | \$692,334.51          | NA | 0        |
|              |  | Unavailable  | 56         | \$5,540,759.54          | 16.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>344</b> | <b>\$33,879,209.89</b>  | <b>100%</b> | <b>7</b> | <b>\$692,334.51</b>   |    | <b>0</b> |
| 31411CA92    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5          | \$1,213,182.39          | 100%        | 1        | \$62,693.63           | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,213,182.39</b>   | <b>100%</b> | <b>1</b> | <b>\$62,693.63</b>    |    | <b>0</b> |
| 31411CAE1    |  | CHASE HOME<br>FINANCE, LLC                                 | 17         | \$4,620,405.84          | 33%         | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 38         | \$9,380,896.90          | 67%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$14,001,302.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411CAF8    |  | CHASE HOME FINANCE, LLC | 24         | \$6,161,781.47          | 30.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 56         | \$13,837,750.08         | 69.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$19,999,531.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CAG6    |  | CHASE HOME FINANCE, LLC | 70         | \$17,863,958.28         | 44.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 94         | \$22,138,198.74         | 55.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>164</b> | <b>\$40,002,157.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CAH4    |  | CHASE HOME FINANCE, LLC | 223        | \$52,330,063.56         | 52.33%      | 1        | \$220,469.49        | NA | 1        |
|              |  | Unavailable             | 203        | \$47,676,984.00         | 47.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>426</b> | <b>\$100,007,047.56</b> | <b>100%</b> | <b>1</b> | <b>\$220,469.49</b> |    | <b>1</b> |
| 31411CAJ0    |  | CHASE HOME FINANCE, LLC | 218        | \$54,197,150.41         | 54.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 192        | \$45,799,426.36         | 45.8%       | 1        | \$253,659.10        | NA | 0        |
| <b>Total</b> |  |                         | <b>410</b> | <b>\$99,996,576.77</b>  | <b>100%</b> | <b>1</b> | <b>\$253,659.10</b> |    | <b>0</b> |
| 31411CAK7    |  | CHASE HOME FINANCE, LLC | 282        | \$66,832,646.01         | 67.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 137        | \$32,684,365.00         | 32.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>419</b> | <b>\$99,517,011.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CAL5    |  | CHASE HOME FINANCE, LLC | 216        | \$51,639,214.63         | 69.12%      | 1        | \$166,119.28        | NA | 1        |
|              |  | Unavailable             | 96         | \$23,067,139.26         | 30.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>312</b> | <b>\$74,706,353.89</b>  | <b>100%</b> | <b>1</b> | <b>\$166,119.28</b> |    | <b>1</b> |
| 31411CAM3    |  | CHASE HOME FINANCE, LLC | 108        | \$23,090,948.90         | 64.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 55         | \$12,572,690.84         | 35.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>163</b> | <b>\$35,663,639.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CAN1    |  | CHASE HOME FINANCE, LLC | 104        | \$22,649,364.62         | 64.75%      | 1        | \$211,583.07        | NA | 0        |
|              |  | Unavailable             | 55         | \$12,332,425.18         | 35.25%      | 1        | \$201,974.81        | NA | 0        |
| <b>Total</b> |  |                         | <b>159</b> | <b>\$34,981,789.80</b>  | <b>100%</b> | <b>2</b> | <b>\$413,557.88</b> |    | <b>0</b> |
| 31411CAP6    |  | CHASE HOME FINANCE, LLC | 7          | \$896,601.51            | 70.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$378,464.23            | 29.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,275,065.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CAQ4    |  | CHASE HOME              | 3          | \$579,738.62            | 51.56%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC   |            |                        |             |          |                     |    |          |
|              |  | Unavailable  | 3          | \$544,652.32           | 48.44%      | 1        | \$173,589.36        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,124,390.94</b>  | <b>100%</b> | <b>1</b> | <b>\$173,589.36</b> |    | <b>0</b> |
| 31411CAR2    |  | CHASE HOME FINANCE, LLC                              | 6          | \$683,502.10           | 53.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 6          | \$585,709.87           | 46.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,269,211.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CAS0    |  | CHASE HOME FINANCE, LLC                              | 8          | \$1,184,719.92         | 70.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3          | \$502,852.92           | 29.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,687,572.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CAT8    |  | CHASE HOME FINANCE, LLC                              | 9          | \$1,359,856.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,359,856.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CAU5    |  | CHASE HOME FINANCE, LLC                              | 6          | \$864,994.16           | 75.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 2          | \$280,391.93           | 24.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,145,386.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CAW1    |  | CHASE HOME FINANCE, LLC                              | 55         | \$11,522,831.20        | 34.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 89         | \$21,977,971.29        | 65.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$33,500,802.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CAX9    |  | CHASE HOME FINANCE, LLC                              | 53         | \$11,738,513.01        | 34.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 96         | \$22,399,347.74        | 65.61%      | 2        | \$398,431.16        | NA | 1        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$34,137,860.75</b> | <b>100%</b> | <b>2</b> | <b>\$398,431.16</b> |    | <b>1</b> |
| 31411CAY7    |  | CHASE HOME FINANCE, LLC                              | 25         | \$5,187,653.71         | 22.46%      | 1        | \$176,111.53        | NA | 1        |
|              |  | Unavailable  | 80         | \$17,908,852.32        | 77.54%      | 1        | \$550,831.01        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$23,096,506.03</b> | <b>100%</b> | <b>2</b> | <b>\$726,942.54</b> |    | <b>1</b> |
| 31411CAZ4    |  | CHASE HOME FINANCE, LLC                              | 1          | \$276,000.00           | 7.23%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 15         | \$3,541,897.98         | 92.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,817,897.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CBA8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7          | \$1,738,635.39         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,738,635.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CBB6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6          | \$1,591,022.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,591,022.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CBC4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10         | \$1,999,555.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,999,555.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CBU4    |  | CCO MORTGAGE<br>CORPORATION                                | 107        | \$24,739,700.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$24,739,700.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CBY6    |  | CCO MORTGAGE<br>CORPORATION                                | 18         | \$3,134,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,134,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CBZ3    |  | CCO MORTGAGE<br>CORPORATION                                | 35         | \$4,713,507.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,713,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CC25    |  | SUNTRUST<br>MORTGAGE INC.                                  | 41         | \$11,351,561.04        | 22.11%      | 1        | \$337,244.37        | NA | 1        |
|              |  | Unavailable  | 159        | \$39,980,379.66        | 77.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$51,331,940.70</b> | <b>100%</b> | <b>1</b> | <b>\$337,244.37</b> |    | <b>1</b> |
| 31411CC33    |  | SUNTRUST<br>MORTGAGE INC.                                  | 21         | \$4,383,172.91         | 24.38%      | 1        | \$191,650.60        | NA | 0        |
|              |  | Unavailable  | 61         | \$13,598,430.35        | 75.62%      | 1        | \$284,751.52        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$17,981,603.26</b> | <b>100%</b> | <b>2</b> | <b>\$476,402.12</b> |    | <b>0</b> |
| 31411CC41    |  | SUNTRUST<br>MORTGAGE INC.                                  | 41         | \$3,978,249.08         | 25.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 118        | \$11,516,394.16        | 74.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$15,494,643.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CC58    |  | SUNTRUST<br>MORTGAGE INC.                                  | 31         | \$6,928,513.05         | 15.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 162        | \$38,498,108.39        | 84.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$45,426,621.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CC66    |  | SUNTRUST<br>MORTGAGE INC.                                  | 47         | \$9,168,686.55         | 22.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 150        | \$31,790,219.00        | 77.61%      | 3        | \$611,499.86        | NA | 0        |



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|              |                                   |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                   |  | <b>197</b> | <b>\$40,958,905.55</b> | <b>100%</b> | <b>3</b> | <b>\$611,499.86</b> |    | <b>0</b> |
| 31411CCM1    | Unavailable                       |  | 34         | \$6,051,453.37         | 100%        | 1        | \$345,375.09        | NA | 0        |
| <b>Total</b> |                                   |  | <b>34</b>  | <b>\$6,051,453.37</b>  | <b>100%</b> | <b>1</b> | <b>\$345,375.09</b> |    | <b>0</b> |
| 31411CCN9    | Unavailable                       |  | 15         | \$2,234,439.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>15</b>  | <b>\$2,234,439.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CCP4    | Unavailable                       |  | 70         | \$14,217,761.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>70</b>  | <b>\$14,217,761.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CCQ2    | Unavailable                       |  | 209        | \$37,130,696.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>209</b> | <b>\$37,130,696.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CCR0    | Unavailable                       |  | 91         | \$15,757,526.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>91</b>  | <b>\$15,757,526.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CCS8    | Unavailable                       |  | 27         | \$4,235,931.69         | 100%        | 1        | \$146,330.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>27</b>  | <b>\$4,235,931.69</b>  | <b>100%</b> | <b>1</b> | <b>\$146,330.00</b> |    | <b>0</b> |
| 31411CCZ2    | SUNTRUST<br>MORTGAGE INC.         |  | 46         | \$13,711,112.36        | 23.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 145        | \$44,060,138.47        | 76.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>191</b> | <b>\$57,771,250.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CE80    | NATIONAL CITY<br>MORTGAGE COMPANY |  | 9          | \$906,040.45           | 79.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 1          | \$228,867.16           | 20.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>10</b>  | <b>\$1,134,907.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CE98    | NATIONAL CITY<br>MORTGAGE COMPANY |  | 75         | \$10,858,402.83        | 78.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 17         | \$2,892,125.56         | 21.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>92</b>  | <b>\$13,750,528.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CF55    | THE HUNTINGTON<br>NATIONAL BANK   |  | 22         | \$3,054,037.47         | 54.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 18         | \$2,564,089.76         | 45.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>40</b>  | <b>\$5,618,127.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CF63    | THE HUNTINGTON<br>NATIONAL BANK   |  | 10         | \$948,640.48           | 48.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 10         | \$1,017,950.69         | 51.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>20</b>  | <b>\$1,966,591.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CF71    |                                   |  | 49         | \$10,668,372.16        | 68.19%      | 1        | \$182,069.16        | NA | 0        |

|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK   |           |                        |             |          |                     |    |          |
|              |  | Unavailable                    | 26        | \$4,977,353.75         | 31.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>75</b> | <b>\$15,645,725.91</b> | <b>100%</b> | <b>1</b> | <b>\$182,069.16</b> |    | <b>0</b> |
| 31411CF89    |  | THE HUNTINGTON NATIONAL BANK   | 9         | \$523,956.14           | 38.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 13        | \$829,729.20           | 61.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$1,353,685.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CF97    |  | THE HUNTINGTON NATIONAL BANK   | 19        | \$922,748.47           | 72.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 5         | \$343,636.00           | 27.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$1,266,384.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CFA4    |  | NATIONAL CITY MORTGAGE COMPANY | 8         | \$2,053,746.97         | 72.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 4         | \$769,670.87           | 27.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,823,417.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CFB2    |  | NATIONAL CITY MORTGAGE COMPANY | 10        | \$1,227,317.01         | 82.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2         | \$260,005.78           | 17.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,487,322.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CGA3    |  | THE HUNTINGTON NATIONAL BANK   | 7         | \$646,571.61           | 60.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2         | \$426,135.26           | 39.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,072,706.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CGB1    |  | THE HUNTINGTON NATIONAL BANK   | 14        | \$1,876,873.85         | 86.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2         | \$280,777.54           | 13.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,157,651.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CGC9    |  | THE HUNTINGTON NATIONAL BANK   | 12        | \$809,620.64           | 43.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 15        | \$1,069,621.38         | 56.92%      | 1        | \$52,300.47         | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$1,879,242.02</b>  | <b>100%</b> | <b>1</b> | <b>\$52,300.47</b>  |    | <b>0</b> |
| 31411CGD7    |  | THE HUNTINGTON NATIONAL BANK   | 24        | \$1,533,902.62         | 91.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3         | \$147,955.88           | 8.8%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$1,681,858.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CGE5    |  | THE HUNTINGTON                 | 5         | \$539,552.96           | 31.74%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL BANK                  |           |                        |             |          |               |    |          |
|              |  | Unavailable                    | 9         | \$1,160,564.78         | 68.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,700,117.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CGF2    |  | THE HUNTINGTON NATIONAL BANK   | 52        | \$9,508,516.57         | 84.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9         | \$1,761,723.10         | 15.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b> | <b>\$11,270,239.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CGG0    |  | THE HUNTINGTON NATIONAL BANK   | 8         | \$799,435.54           | 73.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$284,502.54           | 26.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,083,938.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CGH8    |  | THE HUNTINGTON NATIONAL BANK   | 22        | \$4,317,427.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$4,317,427.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CGJ4    |  | THE HUNTINGTON NATIONAL BANK   | 5         | \$1,169,903.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,169,903.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CGK1    |  | THE HUNTINGTON NATIONAL BANK   | 14        | \$2,483,235.25         | 69.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$1,085,417.78         | 30.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$3,568,653.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CGL9    |  | THE HUNTINGTON NATIONAL BANK   | 29        | \$3,396,506.11         | 93.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$239,820.00           | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$3,636,326.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CH95    |  | Unavailable                    | 74        | \$19,899,648.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b> | <b>\$19,899,648.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CHJ3    |  | NATIONAL CITY MORTGAGE COMPANY | 16        | \$3,392,641.65         | 73.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6         | \$1,208,864.79         | 26.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$4,601,506.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CHK0    |  | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,479,691.86         | 72.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$568,716.84           | 27.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$2,048,408.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CHP9    |  |                                | 51        | \$10,076,828.45        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                | <b>51</b> | <b>\$10,076,828.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CHQ7    |  | THIRD FEDERAL SAVINGS AND LOAN | 72        | \$10,061,941.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b> | <b>\$10,061,941.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJ28    |  | Unavailable                    | 74        | \$12,776,376.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b> | <b>\$12,776,376.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJ36    |  | REGIONS BANK                   | 9         | \$1,735,335.40         | 42.39%      | 1        | \$327,606.30        | NA | 0        |
|              |  | Unavailable                    | 12        | \$2,358,730.59         | 57.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$4,094,065.99</b>  | <b>100%</b> | <b>1</b> | <b>\$327,606.30</b> |    | <b>0</b> |
| 31411CJA0    |  | Unavailable                    | 14        | \$2,612,056.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,612,056.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJD4    |  | Unavailable                    | 27        | \$6,450,692.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$6,450,692.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJE2    |  | Unavailable                    | 16        | \$3,735,324.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,735,324.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJF9    |  | Unavailable                    | 16        | \$1,279,516.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,279,516.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJG7    |  | Unavailable                    | 10        | \$2,193,168.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,193,168.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJH5    |  | Unavailable                    | 22        | \$3,682,879.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$3,682,879.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJJ1    |  | Unavailable                    | 11        | \$1,819,601.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,819,601.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJK8    |  | Unavailable                    | 11        | \$1,713,009.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,713,009.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJL6    |  | Unavailable                    | 39        | \$6,057,653.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$6,057,653.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJM4    |  | Unavailable                    | 17        | \$2,228,318.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,228,318.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJN2    |  | Unavailable                    | 16        | \$3,531,938.50         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |             |  |           |                       |             |          |                     |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>16</b> | <b>\$3,531,938.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJP7    | Unavailable |  | 49        | \$5,063,350.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>49</b> | <b>\$5,063,350.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJQ5    | Unavailable |  | 17        | \$3,569,857.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,569,857.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJR3    | Unavailable |  | 53        | \$9,281,646.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>53</b> | <b>\$9,281,646.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJS1    | Unavailable |  | 16        | \$2,471,249.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,471,249.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJT9    | Unavailable |  | 40        | \$7,034,156.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>40</b> | <b>\$7,034,156.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJU6    | Unavailable |  | 9         | \$1,236,870.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,236,870.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJV4    | Unavailable |  | 18        | \$3,189,468.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$3,189,468.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJW2    | Unavailable |  | 18        | \$3,137,754.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$3,137,754.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJX0    | Unavailable |  | 34        | \$5,513,787.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>34</b> | <b>\$5,513,787.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJY8    | Unavailable |  | 14        | \$1,697,815.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,697,815.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJZ5    | Unavailable |  | 30        | \$6,297,909.00        | 100%        | 2        | \$625,320.38        | NA | 1        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$6,297,909.00</b> | <b>100%</b> | <b>2</b> | <b>\$625,320.38</b> |    | <b>1</b> |
| 31411CL74    | Unavailable |  | 3         | \$372,885.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>3</b>  | <b>\$372,885.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CL82    | Unavailable |  | 1         | \$142,453.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$142,453.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CL90    | Unavailable |  | 4         | \$487,664.23          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$487,664.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CLM1    | Unavailable |  | 38        | \$4,996,341.47        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$4,996,341.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CLN9    |  | Unavailable                    | 50         | \$5,495,779.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$5,495,779.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CLQ2    |  | Unavailable                    | 34         | \$5,495,640.93         | 100%        | 2        | \$272,149.97        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$5,495,640.93</b>  | <b>100%</b> | <b>2</b> | <b>\$272,149.97</b> |    | <b>0</b> |
| 31411CLR0    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,131,510.87         | 100%        | 1        | \$106,196.84        | NA | 1        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,131,510.87</b>  | <b>100%</b> | <b>1</b> | <b>\$106,196.84</b> |    | <b>1</b> |
| 31411CLS8    |  | CHASE HOME FINANCE, LLC        | 13         | \$1,097,823.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,097,823.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CLT6    |  | CHASE HOME FINANCE, LLC        | 22         | \$3,283,262.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,283,262.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CLU3    |  | CHASE HOME FINANCE, LLC        | 27         | \$4,016,281.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,016,281.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CLW9    |  | Unavailable                    | 11         | \$2,143,598.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,143,598.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CLX7    |  | Unavailable                    | 4          | \$531,909.18           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$531,909.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CM24    |  | GMAC MORTGAGE CORPORATION      | 32         | \$2,511,341.11         | 66.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 15         | \$1,267,298.68         | 33.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$3,778,639.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CM32    |  | GMAC MORTGAGE CORPORATION      | 9          | \$814,577.08           | 47.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6          | \$913,203.06           | 52.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,727,780.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CM40    |  | GMAC MORTGAGE CORPORATION      | 33         | \$7,538,669.33         | 28.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 81         | \$19,190,822.62        | 71.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>114</b> | <b>\$26,729,491.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CM57    |  |                                | 36         | \$8,041,381.53         | 16.09%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 176        | \$41,922,716.57        | 83.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$49,964,098.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411CM65    |  | GMAC MORTGAGE CORPORATION | 14         | \$3,762,680.99         | 38.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$5,949,286.31         | 61.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$9,711,967.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411CM73    |  | GMAC MORTGAGE CORPORATION | 1          | \$94,927.70            | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$3,391,880.29         | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,486,807.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411CM81    |  | GMAC MORTGAGE CORPORATION | 1          | \$134,803.94           | 10.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$1,119,555.30         | 89.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,254,359.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411CM99    |  | GMAC MORTGAGE CORPORATION | 8          | \$2,447,481.99         | 10.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 83         | \$20,344,094.00        | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$22,791,575.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411CMA6    |  | Unavailable               | 2          | \$209,949.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$209,949.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411CMB4    |  | GMAC MORTGAGE CORPORATION | 65         | \$14,931,824.51        | 30.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 149        | \$34,438,356.01        | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$49,370,180.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411CMC2    |  | GMAC MORTGAGE CORPORATION | 19         | \$4,100,902.52         | 8.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 181        | \$44,797,820.24        | 91.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$48,898,722.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411CMD0    |  | GMAC MORTGAGE CORPORATION | 47         | \$3,228,186.87         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 152        | \$10,317,202.22        | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$13,545,389.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31411CME8    |  | GMAC MORTGAGE CORPORATION | 44         | \$8,929,086.09         | 18.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 167        | \$40,220,221.09        | 81.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>211</b> | <b>\$49,149,307.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CMF5    |  | GMAC MORTGAGE CORPORATION | 44         | \$10,990,852.48        | 22.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 159        | \$38,310,817.12        | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$49,301,669.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CMG3    |  | GMAC MORTGAGE CORPORATION | 61         | \$6,071,761.52         | 30.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 143        | \$14,088,710.61        | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$20,160,472.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CMH1    |  | GMAC MORTGAGE CORPORATION | 19         | \$4,319,697.31         | 12.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 128        | \$31,020,492.29        | 87.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$35,340,189.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CMJ7    |  | GMAC MORTGAGE CORPORATION | 119        | \$15,254,648.60        | 38.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 182        | \$24,086,834.19        | 61.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>301</b> | <b>\$39,341,482.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CMK4    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,867,439.00         | 7.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 223        | \$45,203,462.59        | 92.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>242</b> | <b>\$49,070,901.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CML2    |  | GMAC MORTGAGE CORPORATION | 97         | \$6,314,635.28         | 57.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$4,734,343.94         | 42.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$11,048,979.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CMM0    |  | GMAC MORTGAGE CORPORATION | 57         | \$5,633,562.51         | 58.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$4,064,875.92         | 41.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$9,698,438.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CMN8    |  | GMAC MORTGAGE CORPORATION | 21         | \$5,837,352.11         | 64.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$3,269,463.98         | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$9,106,816.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CMP3    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,185,653.43         | 23.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$3,817,265.56         | 76.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,002,918.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411CMQ1    | GMAC MORTGAGE CORPORATION | 51         | \$6,501,335.85         | 46.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 58         | \$7,451,301.44         | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>109</b> | <b>\$13,952,637.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CMR9    | GMAC MORTGAGE CORPORATION | 12         | \$2,486,567.87         | 53.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$2,166,348.91         | 46.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$4,652,916.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CMS7    | GMAC MORTGAGE CORPORATION | 78         | \$19,018,877.04        | 39.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 122        | \$28,988,043.50        | 60.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>200</b> | <b>\$48,006,920.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CMT5    | GMAC MORTGAGE CORPORATION | 49         | \$11,436,386.99        | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 149        | \$37,323,835.37        | 76.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>198</b> | <b>\$48,760,222.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CMU2    | GMAC MORTGAGE CORPORATION | 37         | \$6,033,304.00         | 29.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 89         | \$14,265,681.44        | 70.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>126</b> | <b>\$20,298,985.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CMV0    | GMAC MORTGAGE CORPORATION | 66         | \$14,492,150.09        | 41%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 89         | \$20,856,843.53        | 59%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>155</b> | <b>\$35,348,993.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CMW8    | GMAC MORTGAGE CORPORATION | 85         | \$19,998,283.90        | 45.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 96         | \$23,755,889.19        | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>181</b> | <b>\$43,754,173.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CMX6    | GMAC MORTGAGE CORPORATION | 19         | \$4,760,750.89         | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 132        | \$30,951,924.96        | 86.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>151</b> | <b>\$35,712,675.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CMY4    | GMAC MORTGAGE CORPORATION | 2          | \$436,000.00           | 39.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$659,537.60           | 60.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,095,537.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411CMZ1    |  | GMAC MORTGAGE CORPORATION | 41         | \$5,618,139.60         | 60.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$3,711,140.84         | 39.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,329,280.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CN23    |  | GMAC MORTGAGE CORPORATION | 36         | \$5,390,906.01         | 35.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$9,950,837.18         | 64.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$15,341,743.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CN31    |  | GMAC MORTGAGE CORPORATION | 4          | \$428,223.59           | 13.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$2,746,308.10         | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,174,531.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CN49    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,309,202.90         | 55.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,059,766.51         | 44.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,368,969.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CN56    |  | GMAC MORTGAGE CORPORATION | 34         | \$7,889,315.00         | 16.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 186        | \$41,122,018.73        | 83.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>220</b> | <b>\$49,011,333.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CN64    |  | GMAC MORTGAGE CORPORATION | 32         | \$6,384,777.32         | 17.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 165        | \$30,990,880.67        | 82.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$37,375,657.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CN72    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,619,240.00         | 15.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$13,759,250.00        | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$16,378,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CN80    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,043,339.80         | 57.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,505,243.00         | 42.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,548,582.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CN98    |  | GMAC MORTGAGE CORPORATION | 24         | \$4,911,428.00         | 9.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 214        | \$44,562,052.04        | 90.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$49,473,480.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CNA5    |  | GMAC MORTGAGE             | 21         | \$5,334,588.93         | 16.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 116        | \$26,166,591.86        | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$31,501,180.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CNB3    |  | GMAC MORTGAGE CORPORATION | 1          | \$82,000.00            | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,274,750.00         | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,356,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CNC1    |  | GMAC MORTGAGE CORPORATION | 63         | \$11,151,146.00        | 55.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$8,773,686.76         | 44.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$19,924,832.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CND9    |  | GMAC MORTGAGE CORPORATION | 2          | \$823,236.50           | 14.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$4,933,637.72         | 85.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$5,756,874.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CNE7    |  | GMAC MORTGAGE CORPORATION | 49         | \$12,153,464.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$12,153,464.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CNG2    |  | GMAC MORTGAGE CORPORATION | 35         | \$8,334,273.21         | 47.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$9,302,037.87         | 52.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$17,636,311.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CNH0    |  | GMAC MORTGAGE CORPORATION | 28         | \$7,184,601.48         | 35.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$12,858,826.78        | 64.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$20,043,428.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CNJ6    |  | GMAC MORTGAGE CORPORATION | 47         | \$10,315,466.48        | 42.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$14,066,961.99        | 57.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$24,382,428.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CNK3    |  | GMAC MORTGAGE CORPORATION | 41         | \$9,940,625.00         | 66.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$5,027,978.87         | 33.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$14,968,603.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CNL1    |  | GMAC MORTGAGE CORPORATION | 26         | \$5,734,343.80         | 50.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$5,587,432.13         | 49.35%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                         |             |          |                    |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$11,321,775.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CNR8    |  | GMAC MORTGAGE CORPORATION | 30         | \$3,863,459.48          | 20.26%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable               | 117        | \$15,209,244.46         | 79.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$19,072,703.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CNS6    |  | GMAC MORTGAGE CORPORATION | 36         | \$8,890,335.49          | 20.84%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable               | 139        | \$33,765,516.81         | 79.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$42,655,852.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CNT4    |  | GMAC MORTGAGE CORPORATION | 61         | \$15,953,888.36         | 34.1%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable               | 125        | \$30,836,375.90         | 65.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$46,790,264.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CNU1    |  | GMAC MORTGAGE CORPORATION | 55         | \$8,523,053.44          | 40.13%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable               | 75         | \$12,717,040.51         | 59.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$21,240,093.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CNV9    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,181,397.68          | 8.15%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable               | 111        | \$24,597,253.09         | 91.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$26,778,650.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CNW7    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,119,559.00          | 27.31%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable               | 38         | \$8,304,836.56          | 72.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$11,424,395.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CNX5    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,510,636.99          | 72.23%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable               | 3          | \$580,719.99            | 27.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,091,356.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CNY3    |  | GMAC MORTGAGE CORPORATION | 523        | \$93,558,739.50         | 70.98%      | 1        | \$59,339.45        | NA | 0        |
|              |  | Unavailable               | 189        | \$38,253,087.84         | 29.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>712</b> | <b>\$131,811,827.34</b> | <b>100%</b> | <b>1</b> | <b>\$59,339.45</b> |    | <b>0</b> |
| 31411CNZ0    |  | GMAC MORTGAGE CORPORATION | 227        | \$39,847,076.26         | 45.4%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable               | 256        | \$47,924,820.86         | 54.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>483</b> | <b>\$87,771,897.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411CP21    | GMAC MORTGAGE CORPORATION | 23         | \$4,696,740.42         | 30.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 45         | \$10,911,192.48        | 69.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$15,607,932.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CPA3    | GMAC MORTGAGE CORPORATION | 21         | \$4,500,656.43         | 19.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 83         | \$18,506,693.96        | 80.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>104</b> | <b>\$23,007,350.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CPB1    | GMAC MORTGAGE CORPORATION | 18         | \$3,589,463.68         | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 118        | \$26,556,752.19        | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>136</b> | <b>\$30,146,215.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CPC9    | GMAC MORTGAGE CORPORATION | 42         | \$7,656,966.68         | 20.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 159        | \$30,303,568.33        | 79.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>201</b> | <b>\$37,960,535.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CPD7    | GMAC MORTGAGE CORPORATION | 38         | \$7,836,050.00         | 33.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 77         | \$15,216,982.58        | 66.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>115</b> | <b>\$23,053,032.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CPE5    | GMAC MORTGAGE CORPORATION | 29         | \$6,195,460.97         | 15.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 153        | \$32,932,351.91        | 84.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>182</b> | <b>\$39,127,812.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CPF2    | GMAC MORTGAGE CORPORATION | 54         | \$6,884,172.23         | 57.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 33         | \$5,076,460.79         | 42.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$11,960,633.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CPG0    | GMAC MORTGAGE CORPORATION | 26         | \$5,390,794.00         | 44.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$6,667,952.30         | 55.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$12,058,746.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CPH8    | GMAC MORTGAGE CORPORATION | 35         | \$7,215,675.79         | 17.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 144        | \$33,843,483.14        | 82.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>179</b> | <b>\$41,059,158.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411CPJ4    |  | GMAC MORTGAGE CORPORATION | 36         | \$9,580,737.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$9,580,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CPK1    |  | GMAC MORTGAGE CORPORATION | 62         | \$11,198,902.06        | 41.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84         | \$15,646,763.26        | 58.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$26,845,665.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CPL9    |  | GMAC MORTGAGE CORPORATION | 34         | \$8,046,916.67         | 28.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 99         | \$20,633,742.25        | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$28,680,658.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CPM7    |  | GMAC MORTGAGE CORPORATION | 44         | \$7,039,263.15         | 30.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 89         | \$16,390,841.70        | 69.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$23,430,104.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CPN5    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,545,989.00         | 10.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$12,694,000.00        | 89.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$14,239,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CPP0    |  | GMAC MORTGAGE CORPORATION | 85         | \$10,000,731.06        | 48.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$10,644,537.54        | 51.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$20,645,268.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CPQ8    |  | GMAC MORTGAGE CORPORATION | 36         | \$6,708,507.91         | 21.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 111        | \$24,219,522.69        | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$30,928,030.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CPR6    |  | GMAC MORTGAGE CORPORATION | 48         | \$11,112,994.00        | 29.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 108        | \$26,685,040.55        | 70.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$37,798,034.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CPS4    |  | GMAC MORTGAGE CORPORATION | 57         | \$10,760,035.51        | 48.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$11,467,053.71        | 51.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$22,227,089.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CPT2    |  | GMAC MORTGAGE CORPORATION | 28         | \$3,601,645.20         | 74.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 13         | \$1,202,465.66         | 25.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$4,804,110.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CPU9    |  | GMAC MORTGAGE CORPORATION | 31         | \$6,065,112.16         | 12.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 199        | \$43,549,773.23        | 87.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$49,614,885.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CPV7    |  | GMAC MORTGAGE CORPORATION | 74         | \$13,858,502.31        | 29.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 195        | \$33,862,625.92        | 70.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>269</b> | <b>\$47,721,128.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CPW5    |  | GMAC MORTGAGE CORPORATION | 32         | \$6,709,255.00         | 13.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 212        | \$42,977,099.51        | 86.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>244</b> | <b>\$49,686,354.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CPX3    |  | GMAC MORTGAGE CORPORATION | 86         | \$15,598,214.74        | 45.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 105        | \$18,831,280.30        | 54.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,429,495.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CPY1    |  | GMAC MORTGAGE CORPORATION | 23         | \$4,583,666.00         | 14.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 127        | \$27,059,561.28        | 85.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$31,643,227.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CPZ8    |  | GMAC MORTGAGE CORPORATION | 6          | \$856,000.00           | 54.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 6          | \$725,250.00           | 45.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,581,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQ20    |  | U.S. BANK N.A.            | 2          | \$292,114.67           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$292,114.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQ38    |  | U.S. BANK N.A.            | 10         | \$1,215,004.73         | 100%        | 1        | \$100,702.25        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,215,004.73</b>  | <b>100%</b> | <b>1</b> | <b>\$100,702.25</b> |    | <b>0</b> |
| 31411CQ46    |  | U.S. BANK N.A.            | 1          | \$95,800.96            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$95,800.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQ53    |  | U.S. BANK N.A.            | 4          | \$464,625.87           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$464,625.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQ61    |  | U.S. BANK N.A.            | 1          | \$106,324.94           | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$106,324.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQ79    |  | U.S. BANK N.A.                         | 6         | \$651,063.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$651,063.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQ87    |  | U.S. BANK N.A.                         | 4         | \$380,309.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$380,309.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQJ3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 18        | \$1,241,031.89        | 61.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 11        | \$764,369.76          | 38.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,005,401.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQK0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 64        | \$4,104,661.85        | 65.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 33        | \$2,171,321.64        | 34.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$6,275,983.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQL8    |  | U.S. BANK N.A.                         | 9         | \$1,120,065.27        | 100%        | 2        | \$218,487.51        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,120,065.27</b> | <b>100%</b> | <b>2</b> | <b>\$218,487.51</b> |    | <b>0</b> |
| 31411CQM6    |  | U.S. BANK N.A.                         | 1         | \$130,874.49          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$130,874.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQP9    |  | U.S. BANK N.A.                         | 6         | \$874,748.44          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$874,748.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQQ7    |  | U.S. BANK N.A.                         | 6         | \$533,369.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$533,369.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQR5    |  | U.S. BANK N.A.                         | 14        | \$1,640,053.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,640,053.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQS3    |  | U.S. BANK N.A.                         | 2         | \$311,355.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$311,355.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQU8    |  | U.S. BANK N.A.                         | 2         | \$252,620.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$252,620.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQV6    |  | U.S. BANK N.A.                         | 2         | \$268,063.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$268,063.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQX2    |  | U.S. BANK N.A.                         | 5         | \$878,861.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$878,861.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CQY0    |  | U.S. BANK N.A.                         | 1         | \$143,399.23          | 100%        | 0        | \$0.00              | NA | 0        |



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|              |                |  |            |                        |             |          |                    |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                |  | <b>1</b>   | <b>\$143,399.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CQZ7    | U.S. BANK N.A. |  | 1          | \$75,450.23            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$75,450.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CR94    | U.S. BANK N.A. |  | 6          | \$495,879.56           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>   | <b>\$495,879.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CRA1    | U.S. BANK N.A. |  | 12         | \$1,205,230.17         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$1,205,230.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CRB9    | U.S. BANK N.A. |  | 129        | \$14,220,714.03        | 100%        | 1        | \$77,862.36        | NA | 0        |
| <b>Total</b> |                |  | <b>129</b> | <b>\$14,220,714.03</b> | <b>100%</b> | <b>1</b> | <b>\$77,862.36</b> |    | <b>0</b> |
| 31411CRC7    | U.S. BANK N.A. |  | 3          | \$332,169.16           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>   | <b>\$332,169.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CRD5    | U.S. BANK N.A. |  | 26         | \$2,659,931.53         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>26</b>  | <b>\$2,659,931.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CRG8    | U.S. BANK N.A. |  | 1          | \$119,386.90           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$119,386.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CRH6    | U.S. BANK N.A. |  | 3          | \$281,147.33           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>   | <b>\$281,147.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CRK9    | U.S. BANK N.A. |  | 6          | \$625,779.18           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>   | <b>\$625,779.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CRL7    | U.S. BANK N.A. |  | 19         | \$1,861,700.06         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>19</b>  | <b>\$1,861,700.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CRM5    | U.S. BANK N.A. |  | 4          | \$456,309.79           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$456,309.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CRN3    | U.S. BANK N.A. |  | 9          | \$1,010,631.40         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>   | <b>\$1,010,631.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CRP8    | U.S. BANK N.A. |  | 2          | \$190,946.67           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>   | <b>\$190,946.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CRR4    | U.S. BANK N.A. |  | 3          | \$292,595.01           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>   | <b>\$292,595.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CRS2    | U.S. BANK N.A. |  | 12         | \$871,016.29           | 100%        | 0        | \$0.00             | NA | 0        |

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|              |                |  |           |                       |             |          |                    |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                |  | <b>12</b> | <b>\$871,016.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CRU7    | U.S. BANK N.A. |  | 2         | \$165,950.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$165,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CRV5    | U.S. BANK N.A. |  | 1         | \$81,920.64           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$81,920.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CS28    | U.S. BANK N.A. |  | 1         | \$83,678.79           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$83,678.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CS36    | U.S. BANK N.A. |  | 4         | \$410,084.45          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$410,084.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CS44    | U.S. BANK N.A. |  | 3         | \$401,774.80          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$401,774.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CS69    | U.S. BANK N.A. |  | 1         | \$136,855.60          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$136,855.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CS77    | U.S. BANK N.A. |  | 3         | \$403,693.63          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$403,693.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CS85    | U.S. BANK N.A. |  | 11        | \$1,647,523.39        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,647,523.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CS93    | U.S. BANK N.A. |  | 32        | \$3,806,357.64        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>32</b> | <b>\$3,806,357.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CSA0    | U.S. BANK N.A. |  | 15        | \$1,302,077.64        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,302,077.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CSB8    | U.S. BANK N.A. |  | 9         | \$662,721.54          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$662,721.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CSC6    | U.S. BANK N.A. |  | 8         | \$714,965.58          | 100%        | 1        | \$89,265.04        | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$714,965.58</b>   | <b>100%</b> | <b>1</b> | <b>\$89,265.04</b> |    | <b>0</b> |
| 31411CSD4    | U.S. BANK N.A. |  | 12        | \$990,069.84          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$990,069.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CSE2    | U.S. BANK N.A. |  | 15        | \$1,494,800.58        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,494,800.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CSG7    | U.S. BANK N.A. |  | 11        | \$963,886.41          | 100%        | 0        | \$0.00             | NA | 0        |

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|              |                |  |           |                       |             |          |                     |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>11</b> | <b>\$963,886.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CSH5    | U.S. BANK N.A. |  | 84        | \$8,843,299.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>84</b> | <b>\$8,843,299.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CSJ1    | U.S. BANK N.A. |  | 32        | \$2,992,697.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>32</b> | <b>\$2,992,697.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CSK8    | U.S. BANK N.A. |  | 42        | \$4,392,204.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>42</b> | <b>\$4,392,204.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CSL6    | U.S. BANK N.A. |  | 20        | \$1,246,162.49        | 100%        | 1        | \$52,597.49         | NA | 0        |
| <b>Total</b> |                |  | <b>20</b> | <b>\$1,246,162.49</b> | <b>100%</b> | <b>1</b> | <b>\$52,597.49</b>  |    | <b>0</b> |
| 31411CSM4    | U.S. BANK N.A. |  | 14        | \$1,047,094.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,047,094.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CSN2    | U.S. BANK N.A. |  | 5         | \$681,107.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$681,107.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CSP7    | U.S. BANK N.A. |  | 2         | \$243,866.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$243,866.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CSQ5    | U.S. BANK N.A. |  | 2         | \$282,617.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$282,617.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CSS1    | U.S. BANK N.A. |  | 1         | \$117,136.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$117,136.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CSW2    | U.S. BANK N.A. |  | 5         | \$712,218.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$712,218.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CSX0    | U.S. BANK N.A. |  | 15        | \$1,789,504.09        | 100%        | 1        | \$155,886.95        | NA | 0        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,789,504.09</b> | <b>100%</b> | <b>1</b> | <b>\$155,886.95</b> |    | <b>0</b> |
| 31411CSY8    | U.S. BANK N.A. |  | 2         | \$277,060.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$277,060.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CSZ5    | U.S. BANK N.A. |  | 5         | \$618,307.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$618,307.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CT27    | Unavailable    |  | 18        | \$3,724,984.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>18</b> | <b>\$3,724,984.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CT35    | Unavailable    |  | 36        | \$6,766,938.64        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                |  |            |                        |             |          |                     |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>36</b>  | <b>\$6,766,938.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CT43    | Unavailable    |  | 16         | \$2,741,393.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>16</b>  | <b>\$2,741,393.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CT50    | Unavailable    |  | 22         | \$5,303,985.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>22</b>  | <b>\$5,303,985.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CT68    | Unavailable    |  | 41         | \$6,543,415.78         | 100%        | 1        | \$163,148.29        | NA | 1        |
| <b>Total</b> |                |  | <b>41</b>  | <b>\$6,543,415.78</b>  | <b>100%</b> | <b>1</b> | <b>\$163,148.29</b> |    | <b>1</b> |
| 31411CT84    | Unavailable    |  | 8          | \$1,142,543.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>   | <b>\$1,142,543.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CT92    | Unavailable    |  | 14         | \$1,242,246.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>14</b>  | <b>\$1,242,246.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CTD3    | U.S. BANK N.A. |  | 3          | \$449,576.31           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>   | <b>\$449,576.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CTE1    | U.S. BANK N.A. |  | 1          | \$125,635.95           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$125,635.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CTF8    | U.S. BANK N.A. |  | 4          | \$386,722.23           | 100%        | 1        | \$82,743.02         | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$386,722.23</b>    | <b>100%</b> | <b>1</b> | <b>\$82,743.02</b>  |    | <b>0</b> |
| 31411CTG6    | U.S. BANK N.A. |  | 1          | \$92,425.72            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$92,425.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CTH4    | U.S. BANK N.A. |  | 19         | \$1,973,292.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>19</b>  | <b>\$1,973,292.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CTJ0    | U.S. BANK N.A. |  | 139        | \$15,366,721.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>139</b> | <b>\$15,366,721.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CTK7    | U.S. BANK N.A. |  | 2          | \$198,052.93           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>   | <b>\$198,052.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CTL5    | U.S. BANK N.A. |  | 31         | \$2,651,910.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>31</b>  | <b>\$2,651,910.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CTM3    | U.S. BANK N.A. |  | 1          | \$184,502.31           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$184,502.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CTN1    | U.S. BANK N.A. |  | 9          | \$1,070,462.74         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                |           |                        |             |          |                    |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,070,462.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CTP6    |  | THIRD FEDERAL SAVINGS AND LOAN | 52        | \$10,081,831.82        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b> | <b>\$10,081,831.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CTQ4    |  | THIRD FEDERAL SAVINGS AND LOAN | 59        | \$10,090,090.57        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b> | <b>\$10,090,090.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CTR2    |  | Unavailable                    | 11        | \$2,165,770.85         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,165,770.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CTS0    |  | Unavailable                    | 39        | \$7,082,967.29         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$7,082,967.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CTT8    |  | Unavailable                    | 49        | \$7,799,761.00         | 100%        | 1        | \$70,055.86        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b> | <b>\$7,799,761.00</b>  | <b>100%</b> | <b>1</b> | <b>\$70,055.86</b> |    | <b>0</b> |
| 31411CTU5    |  | Unavailable                    | 13        | \$1,843,407.78         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,843,407.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CTV3    |  | Unavailable                    | 16        | \$2,583,422.73         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,583,422.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CTW1    |  | Unavailable                    | 18        | \$2,070,840.28         | 100%        | 1        | \$67,728.52        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,070,840.28</b>  | <b>100%</b> | <b>1</b> | <b>\$67,728.52</b> |    | <b>0</b> |
| 31411CTX9    |  | Unavailable                    | 20        | \$4,528,096.04         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$4,528,096.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CTY7    |  | Unavailable                    | 80        | \$15,144,643.03        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>80</b> | <b>\$15,144,643.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CTZ4    |  | Unavailable                    | 13        | \$2,473,533.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,473,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CU25    |  | Unavailable                    | 18        | \$4,701,052.35         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$4,701,052.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CU33    |  | Unavailable                    | 9         | \$1,071,818.22         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,071,818.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CU41    |  | Unavailable                    | 14        | \$2,094,605.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,094,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                        |           |                        |             |          |                     |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411CU58    | Unavailable            | 27        | \$5,077,663.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>27</b> | <b>\$5,077,663.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CU66    | Unavailable            | 19        | \$4,205,320.00         | 100%        | 1        | \$66,965.86         | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$4,205,320.00</b>  | <b>100%</b> | <b>1</b> | <b>\$66,965.86</b>  |    | <b>0</b> |
| 31411CU74    | Unavailable            | 12        | \$2,086,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CUA7    | Unavailable            | 81        | \$11,886,330.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>81</b> | <b>\$11,886,330.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CUB5    | Unavailable            | 37        | \$6,407,700.00         | 100%        | 2        | \$452,557.46        | NA | 0        |
| <b>Total</b> |                        | <b>37</b> | <b>\$6,407,700.00</b>  | <b>100%</b> | <b>2</b> | <b>\$452,557.46</b> |    | <b>0</b> |
| 31411CUC3    | Unavailable            | 79        | \$10,732,398.49        | 100%        | 2        | \$333,696.28        | NA | 0        |
| <b>Total</b> |                        | <b>79</b> | <b>\$10,732,398.49</b> | <b>100%</b> | <b>2</b> | <b>\$333,696.28</b> |    | <b>0</b> |
| 31411CUD1    | FREEDOM MORTGAGE CORP. | 1         | \$91,100.00            | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 60        | \$11,166,549.05        | 99.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>61</b> | <b>\$11,257,649.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CUE9    | Unavailable            | 19        | \$2,476,763.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,476,763.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CUF6    | Unavailable            | 24        | \$4,268,220.00         | 100%        | 4        | \$493,553.74        | NA | 3        |
| <b>Total</b> |                        | <b>24</b> | <b>\$4,268,220.00</b>  | <b>100%</b> | <b>4</b> | <b>\$493,553.74</b> |    | <b>3</b> |
| 31411CUG4    | Unavailable            | 18        | \$1,759,910.02         | 100%        | 1        | \$129,429.78        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,759,910.02</b>  | <b>100%</b> | <b>1</b> | <b>\$129,429.78</b> |    | <b>0</b> |
| 31411CUJ8    | Unavailable            | 15        | \$3,318,550.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,318,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CUK5    | Unavailable            | 43        | \$7,492,079.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$7,492,079.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CUL3    | Unavailable            | 22        | \$3,768,100.00         | 100%        | 1        | \$135,996.34        | NA | 1        |
| <b>Total</b> |                        | <b>22</b> | <b>\$3,768,100.00</b>  | <b>100%</b> | <b>1</b> | <b>\$135,996.34</b> |    | <b>1</b> |
| 31411CUM1    | Unavailable            | 32        | \$6,874,652.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>32</b> | <b>\$6,874,652.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CUN9    | Unavailable            | 51        | \$9,044,710.28         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>51</b>  | <b>\$9,044,710.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CUP4    |  | Unavailable                                    | 19         | \$3,321,108.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,321,108.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CUQ2    |  | Unavailable                                    | 8          | \$1,550,751.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,550,751.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CUR0    |  | Unavailable                                    | 14         | \$1,692,855.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,692,855.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CUS8    |  | Unavailable                                    | 24         | \$4,031,168.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,031,168.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CUT6    |  | Unavailable                                    | 28         | \$4,292,652.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,292,652.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CUU3    |  | Unavailable                                    | 14         | \$1,578,272.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,578,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CUV1    |  | Unavailable                                    | 12         | \$1,218,706.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,218,706.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CUW9    |  | Unavailable                                    | 9          | \$1,232,060.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,232,060.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CUY5    |  | Unavailable                                    | 9          | \$1,694,907.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,694,907.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CUZ2    |  | Unavailable                                    | 31         | \$5,406,050.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,406,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CXQ9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100        | \$18,267,773.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$18,267,773.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CXR7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16         | \$1,726,904.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,726,904.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CXS5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59         | \$8,580,170.78         | 100%        | 2        | \$381,502.93        | NA | 1        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$8,580,170.78</b>  | <b>100%</b> | <b>2</b> | <b>\$381,502.93</b> |    | <b>1</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411CXT3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 83        | \$13,460,121.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$13,460,121.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CXU0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33        | \$4,239,063.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,239,063.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CZA2    | HomeBanc Mortgage Corporation                  | 30        | \$6,843,416.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,843,416.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CZB0    | HomeBanc Mortgage Corporation                  | 51        | \$11,952,395.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$11,952,395.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CZF1    | NEXSTAR FINANCIAL CORPORATION                  | 11        | \$1,835,477.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,835,477.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CZJ3    | CHASE HOME FINANCE, LLC                        | 10        | \$1,336,620.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,336,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CZK0    | CHASE HOME FINANCE, LLC                        | 26        | \$4,196,837.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,196,837.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CZL8    | CHASE HOME FINANCE, LLC                        | 12        | \$1,198,514.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,198,514.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CZM6    | Unavailable                                    | 1         | \$125,765.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$125,765.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CZN4    | CHASE HOME FINANCE, LLC                        | 9         | \$2,265,820.00         | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 50        | \$13,887,248.88        | 85.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$16,153,068.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CZP9    | CHASE HOME FINANCE, LLC                        | 38        | \$10,011,543.81        | 26.88%      | 0        | \$0.00        | NA | 0        |



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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 108        | \$27,232,858.40        | 73.12%      | 1        | \$199,974.64        | NA | 1        |
| <b>Total</b> |  |                          | <b>146</b> | <b>\$37,244,402.21</b> | <b>100%</b> | <b>1</b> | <b>\$199,974.64</b> |    | <b>1</b> |
| 31411CZQ7    |  | CHASE HOME FINANCE, LLC  | 3          | \$231,702.00           | 4.91%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 18         | \$4,489,884.99         | 95.09%      | 1        | \$215,499.99        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$4,721,586.99</b>  | <b>100%</b> | <b>1</b> | <b>\$215,499.99</b> |    | <b>0</b> |
| 31411CZS3    |  | CHASE HOME FINANCE, LLC  | 4          | \$557,034.26           | 10.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 28         | \$4,713,491.47         | 89.43%      | 3        | \$440,889.82        | NA | 1        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$5,270,525.73</b>  | <b>100%</b> | <b>3</b> | <b>\$440,889.82</b> |    | <b>1</b> |
| 31411CZU8    |  | CHASE HOME FINANCE, LLC  | 6          | \$1,087,578.21         | 18.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 27         | \$4,833,894.99         | 81.63%      | 1        | \$61,957.92         | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$5,921,473.20</b>  | <b>100%</b> | <b>1</b> | <b>\$61,957.92</b>  |    | <b>0</b> |
| 31411CZV6    |  | CHASE HOME FINANCE, LLC  | 7          | \$1,076,355.96         | 17.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 33         | \$5,179,107.26         | 82.79%      | 3        | \$397,153.71        | NA | 1        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$6,255,463.22</b>  | <b>100%</b> | <b>3</b> | <b>\$397,153.71</b> |    | <b>1</b> |
| 31411CZW4    |  | CHASE HOME FINANCE, LLC  | 3          | \$353,782.42           | 9.74%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 21         | \$3,278,031.80         | 90.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,631,814.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2F5    |  | CCO MORTGAGE CORPORATION | 153        | \$38,403,251.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>153</b> | <b>\$38,403,251.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2G3    |  | CCO MORTGAGE CORPORATION | 37         | \$2,527,624.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$2,527,624.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2H1    |  | CCO MORTGAGE CORPORATION | 26         | \$2,550,029.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$2,550,029.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2J7    |  | CCO MORTGAGE CORPORATION | 53         | \$6,967,010.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$6,967,010.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2K4    |  | CCO MORTGAGE CORPORATION | 63         | \$3,867,238.62         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                          |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                          | <b>63</b> | <b>\$3,867,238.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2L2    |  | CCO MORTGAGE CORPORATION | 33        | \$3,194,996.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$3,194,996.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2M0    |  | CCO MORTGAGE CORPORATION | 62        | \$8,018,575.67        | 100%        | 1        | \$112,404.92        | NA | 0        |
| <b>Total</b> |  |                          | <b>62</b> | <b>\$8,018,575.67</b> | <b>100%</b> | <b>1</b> | <b>\$112,404.92</b> |    | <b>0</b> |
| 31411D2N8    |  | CCO MORTGAGE CORPORATION | 24        | \$5,828,863.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$5,828,863.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2P3    |  | CCO MORTGAGE CORPORATION | 28        | \$1,577,339.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$1,577,339.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2Q1    |  | CCO MORTGAGE CORPORATION | 20        | \$2,270,624.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,270,624.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2R9    |  | CCO MORTGAGE CORPORATION | 38        | \$9,290,517.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$9,290,517.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2S7    |  | CCO MORTGAGE CORPORATION | 25        | \$5,061,278.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$5,061,278.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D3B3    |  | Unavailable              | 7         | \$1,063,422.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,063,422.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D3C1    |  | Unavailable              | 10        | \$1,693,400.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,693,400.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D3D9    |  | Unavailable              | 23        | \$3,017,035.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$3,017,035.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D3E7    |  | Unavailable              | 35        | \$4,369,026.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$4,369,026.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D3F4    |  | CHASE HOME FINANCE, LLC  | 15        | \$3,307,627.98        | 51.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 14        | \$3,074,531.17        | 48.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$6,382,159.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411D3G2    | CHASE HOME FINANCE, LLC | 64         | \$4,330,521.16         | 63.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 36         | \$2,492,677.47         | 36.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>100</b> | <b>\$6,823,198.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D3H0    | CHASE HOME FINANCE, LLC | 60         | \$5,971,375.12         | 72.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 23         | \$2,282,807.10         | 27.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$8,254,182.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D3J6    | CHASE HOME FINANCE, LLC | 65         | \$8,346,786.30         | 56.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 50         | \$6,476,594.57         | 43.69%      | 1        | \$133,454.35        | NA | 0        |
| <b>Total</b> |                         | <b>115</b> | <b>\$14,823,380.87</b> | <b>100%</b> | <b>1</b> | <b>\$133,454.35</b> |    | <b>0</b> |
| 31411D3K3    | CHASE HOME FINANCE, LLC | 199        | \$47,298,467.57        | 58.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 132        | \$33,407,822.32        | 41.39%      | 2        | \$390,399.89        | NA | 0        |
| <b>Total</b> |                         | <b>331</b> | <b>\$80,706,289.89</b> | <b>100%</b> | <b>2</b> | <b>\$390,399.89</b> |    | <b>0</b> |
| 31411D3L1    | CHASE HOME FINANCE, LLC | 45         | \$2,794,620.23         | 58.27%      | 1        | \$75,203.99         | NA | 0        |
|              | Unavailable             | 32         | \$2,001,102.04         | 41.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>77</b>  | <b>\$4,795,722.27</b>  | <b>100%</b> | <b>1</b> | <b>\$75,203.99</b>  |    | <b>0</b> |
| 31411D3M9    | CHASE HOME FINANCE, LLC | 58         | \$5,732,862.92         | 60%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 39         | \$3,822,641.45         | 40%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>97</b>  | <b>\$9,555,504.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D3N7    | CHASE HOME FINANCE, LLC | 75         | \$9,717,251.11         | 54.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 61         | \$7,967,948.83         | 45.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>136</b> | <b>\$17,685,199.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D3P2    | CHASE HOME FINANCE, LLC | 138        | \$36,702,271.30        | 46.44%      | 2        | \$435,883.59        | NA | 1        |
|              | Unavailable             | 170        | \$42,337,492.45        | 53.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>308</b> | <b>\$79,039,763.75</b> | <b>100%</b> | <b>2</b> | <b>\$435,883.59</b> |    | <b>1</b> |
| 31411D3Q0    | CHASE HOME FINANCE, LLC | 35         | \$2,249,424.20         | 54.95%      | 1        | \$48,482.77         | NA | 0        |
|              | Unavailable             | 32         | \$1,843,909.02         | 45.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>67</b>  | <b>\$4,093,333.22</b>  | <b>100%</b> | <b>1</b> | <b>\$48,482.77</b>  |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411D3R8    | CHASE HOME FINANCE, LLC | 12         | \$1,188,614.27         | 37.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 20         | \$1,995,666.88         | 62.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$3,184,281.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D3S6    | CHASE HOME FINANCE, LLC | 30         | \$4,008,568.70         | 43.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 39         | \$5,103,813.96         | 56.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$9,112,382.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D3T4    | CHASE HOME FINANCE, LLC | 65         | \$15,571,945.17        | 40.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 95         | \$23,303,653.94        | 59.94%      | 1        | \$211,896.22        | NA | 0        |
| <b>Total</b> |                         | <b>160</b> | <b>\$38,875,599.11</b> | <b>100%</b> | <b>1</b> | <b>\$211,896.22</b> |    | <b>0</b> |
| 31411D3U1    | CHASE HOME FINANCE, LLC | 9          | \$1,539,269.12         | 27.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 24         | \$3,966,411.27         | 72.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$5,505,680.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D3V9    | CHASE HOME FINANCE, LLC | 8          | \$1,075,771.82         | 28.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 17         | \$2,677,762.19         | 71.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$3,753,534.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D4L0    | CHASE HOME FINANCE, LLC | 88         | \$15,752,964.76        | 51.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 80         | \$14,734,959.37        | 48.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>168</b> | <b>\$30,487,924.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D4M8    | CHASE HOME FINANCE, LLC | 183        | \$35,894,129.87        | 71.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 73         | \$14,423,004.82        | 28.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>256</b> | <b>\$50,317,134.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D4N6    | CHASE HOME FINANCE, LLC | 38         | \$6,652,886.22         | 60.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 23         | \$4,347,722.87         | 39.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$11,000,609.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D4P1    | CHASE HOME FINANCE, LLC | 17         | \$4,471,275.00         | 64.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 9          | \$2,480,126.00         | 35.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$6,951,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D4Q9    | CHASE HOME              | 134        | \$27,320,463.63        | 67.3%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC                         |            |                        |             |          |                     |    |          |
|              |  | Unavailable                          | 53         | \$13,274,095.59        | 32.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>187</b> | <b>\$40,594,559.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D4R7    |  | CHASE HOME FINANCE, LLC              | 197        | \$49,049,963.77        | 68.88%      | 3        | \$889,791.19        | NA | 3        |
|              |  | Unavailable                          | 80         | \$22,163,393.56        | 31.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>277</b> | <b>\$71,213,357.33</b> | <b>100%</b> | <b>3</b> | <b>\$889,791.19</b> |    | <b>3</b> |
| 31411D4S5    |  | CHASE HOME FINANCE, LLC              | 64         | \$15,521,987.51        | 73.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 20         | \$5,627,950.39         | 26.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$21,149,937.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D5D7    |  | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$920,500.00           | 48.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 5          | \$961,037.89           | 51.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,881,537.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D5E5    |  | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$2,013,274.84         | 52.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,853,311.00         | 47.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,866,585.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D5F2    |  | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$1,612,700.00         | 49.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,635,399.29         | 50.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$3,248,099.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D5K1    |  | U.S. BANK N.A.                       | 2          | \$456,716.20           | 19.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,932,445.59         | 80.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,389,161.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D5L9    |  | U.S. BANK N.A.                       | 4          | \$1,044,413.77         | 17.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 24         | \$5,085,576.97         | 82.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$6,129,990.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D5M7    |  | U.S. BANK N.A.                       | 9          | \$1,694,687.21         | 17.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 47         | \$8,211,262.99         | 82.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$9,905,950.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D5N5    |  | U.S. BANK N.A.                       | 1          | \$110,746.46           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$110,746.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |           |                       |             |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411D5P0    | U.S. BANK N.A. | 11        | \$1,778,540.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,778,540.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D5Q8    | U.S. BANK N.A. | 1         | \$186,585.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$186,585.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D5R6    | U.S. BANK N.A. | 6         | \$661,166.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$661,166.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D5S4    | U.S. BANK N.A. | 1         | \$172,429.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$172,429.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D5T2    | U.S. BANK N.A. | 2         | \$223,018.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$223,018.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D5U9    | U.S. BANK N.A. | 13        | \$1,437,012.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>13</b> | <b>\$1,437,012.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D5X3    | U.S. BANK N.A. | 4         | \$556,029.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$556,029.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D5Y1    | U.S. BANK N.A. | 2         | \$241,427.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$241,427.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D5Z8    | U.S. BANK N.A. | 10        | \$1,369,258.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,369,258.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D6A2    | U.S. BANK N.A. | 7         | \$969,894.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$969,894.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D6B0    | U.S. BANK N.A. | 2         | \$263,045.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$263,045.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D6C8    | U.S. BANK N.A. | 23        | \$2,707,490.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>23</b> | <b>\$2,707,490.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D6D6    | U.S. BANK N.A. | 3         | \$291,115.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$291,115.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D6E4    | U.S. BANK N.A. | 5         | \$916,257.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$916,257.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D6F1    | U.S. BANK N.A. | 2         | \$313,932.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$313,932.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |            |                        |             |          |                     |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411D6G9    | U.S. BANK N.A. | 8          | \$542,434.87           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>8</b>   | <b>\$542,434.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D6H7    | U.S. BANK N.A. | 1          | \$98,906.97            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$98,906.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D6J3    | U.S. BANK N.A. | 9          | \$704,922.41           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>9</b>   | <b>\$704,922.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D6K0    | U.S. BANK N.A. | 6          | \$481,332.43           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>   | <b>\$481,332.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D6L8    | U.S. BANK N.A. | 45         | \$3,472,818.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>45</b>  | <b>\$3,472,818.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D6Q7    | U.S. BANK N.A. | 3          | \$222,704.24           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>   | <b>\$222,704.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D6R5    | U.S. BANK N.A. | 3          | \$191,163.11           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>   | <b>\$191,163.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D6S3    | U.S. BANK N.A. | 10         | \$739,318.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>10</b>  | <b>\$739,318.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D6T1    | U.S. BANK N.A. | 3          | \$223,959.94           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>   | <b>\$223,959.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D6X2    | U.S. BANK N.A. | 1          | \$109,617.51           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$109,617.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D6Y0    | U.S. BANK N.A. | 6          | \$606,319.57           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>   | <b>\$606,319.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D6Z7    | U.S. BANK N.A. | 3          | \$302,211.27           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>   | <b>\$302,211.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D7A1    | U.S. BANK N.A. | 10         | \$914,447.50           | 100%        | 1        | \$62,119.82         | NA | 0        |
| <b>Total</b> |                | <b>10</b>  | <b>\$914,447.50</b>    | <b>100%</b> | <b>1</b> | <b>\$62,119.82</b>  |    | <b>0</b> |
| 31411D7B9    | U.S. BANK N.A. | 1          | \$97,000.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$97,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D7C7    | U.S. BANK N.A. | 179        | \$18,155,847.55        | 100%        | 1        | \$133,772.74        | NA | 1        |
| <b>Total</b> |                | <b>179</b> | <b>\$18,155,847.55</b> | <b>100%</b> | <b>1</b> | <b>\$133,772.74</b> |    | <b>1</b> |

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|              |                    |            |                         |             |           |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411D7D5    | U.S. BANK N.A.     | 4          | \$312,750.80            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$312,750.80</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411D7F0    | U.S. BANK N.A.     | 47         | \$4,583,261.72          | 100%        | 2         | \$206,993.43          | NA | 1        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,583,261.72</b>   | <b>100%</b> | <b>2</b>  | <b>\$206,993.43</b>   |    | <b>1</b> |
| 31411D7G8    | U.S. BANK N.A.     | 16         | \$2,099,130.85          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,099,130.85</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411D7H6    | U.S. BANK N.A.     | 6          | \$548,572.85            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$548,572.85</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411D7J2    | U.S. BANK N.A.     | 2          | \$170,833.84            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$170,833.84</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411D7L7    | U.S. BANK N.A.     | 3          | \$229,607.82            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$229,607.82</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DA25    | BANK OF AMERICA NA | 4          | \$692,466.02            | 8.51%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 26         | \$7,447,941.79          | 91.49%      | 1         | \$331,621.92          | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,140,407.81</b>   | <b>100%</b> | <b>1</b>  | <b>\$331,621.92</b>   |    | <b>0</b> |
| 31411DAA7    | BANK OF AMERICA NA | 419        | \$54,291,288.01         | 82.13%      | 7         | \$857,947.26          | NA | 0        |
|              | Unavailable        | 90         | \$11,816,461.51         | 17.87%      | 3         | \$362,876.54          | NA | 0        |
| <b>Total</b> |                    | <b>509</b> | <b>\$66,107,749.52</b>  | <b>100%</b> | <b>10</b> | <b>\$1,220,823.80</b> |    | <b>0</b> |
| 31411DAB5    | BANK OF AMERICA NA | 25         | \$2,664,123.67          | 95.35%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$129,826.40            | 4.65%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,793,950.07</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DAD1    | BANK OF AMERICA NA | 31         | \$7,143,782.12          | 84.75%      | 1         | \$178,098.05          | NA | 0        |
|              | Unavailable        | 6          | \$1,285,290.00          | 15.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$8,429,072.12</b>   | <b>100%</b> | <b>1</b>  | <b>\$178,098.05</b>   |    | <b>0</b> |
| 31411DAE9    | BANK OF AMERICA NA | 92         | \$14,841,638.16         | 90.27%      | 2         | \$334,429.43          | NA | 0        |
|              | Unavailable        | 10         | \$1,600,584.25          | 9.73%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$16,442,222.41</b>  | <b>100%</b> | <b>2</b>  | <b>\$334,429.43</b>   |    | <b>0</b> |
| 31411DAF6    | BANK OF AMERICA NA | 727        | \$167,514,304.15        | 94.02%      | 22        | \$5,119,352.71        | NA | 0        |
|              | Unavailable        | 41         | \$10,648,150.96         | 5.98%       | 1         | \$250,254.82          | NA | 0        |
| <b>Total</b> |                    | <b>768</b> | <b>\$178,162,455.11</b> | <b>100%</b> | <b>23</b> | <b>\$5,369,607.53</b> |    | <b>0</b> |
| 31411DAG4    | BANK OF AMERICA NA | 77         | \$4,419,511.22          | 82.75%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 15         | \$921,254.86            | 17.25%      | 0         | \$0.00                | NA | 0        |



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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$5,340,766.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DAH2    | BANK OF AMERICA NA |  | 43         | \$4,206,592.84         | 77.65%      | 3        | \$271,952.14        | NA | 0        |
|              | Unavailable        |  | 12         | \$1,210,813.63         | 22.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$5,417,406.47</b>  | <b>100%</b> | <b>3</b> | <b>\$271,952.14</b> |    | <b>0</b> |
| 31411DAJ8    | BANK OF AMERICA NA |  | 45         | \$5,783,055.20         | 67.94%      | 1        | \$150,739.19        | NA | 0        |
|              | Unavailable        |  | 21         | \$2,728,896.61         | 32.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$8,511,951.81</b>  | <b>100%</b> | <b>1</b> | <b>\$150,739.19</b> |    | <b>0</b> |
| 31411DAK5    | BANK OF AMERICA NA |  | 6          | \$1,580,693.00         | 89.91%      | 1        | \$271,626.33        | NA | 0        |
|              | Unavailable        |  | 1          | \$177,450.79           | 10.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,758,143.79</b>  | <b>100%</b> | <b>1</b> | <b>\$271,626.33</b> |    | <b>0</b> |
| 31411DAL3    | BANK OF AMERICA NA |  | 9          | \$1,509,819.51         | 74.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 3          | \$530,000.00           | 25.98%      | 1        | \$179,306.31        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,039,819.51</b>  | <b>100%</b> | <b>1</b> | <b>\$179,306.31</b> |    | <b>0</b> |
| 31411DAM1    | BANK OF AMERICA NA |  | 6          | \$973,831.81           | 61.47%      | 1        | \$179,687.56        | NA | 0        |
|              | Unavailable        |  | 4          | \$610,378.84           | 38.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,584,210.65</b>  | <b>100%</b> | <b>1</b> | <b>\$179,687.56</b> |    | <b>0</b> |
| 31411DAN9    | BANK OF AMERICA NA |  | 81         | \$16,079,828.26        | 80.45%      | 1        | \$309,558.10        | NA | 0        |
|              | Unavailable        |  | 16         | \$3,907,302.26         | 19.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$19,987,130.52</b> | <b>100%</b> | <b>1</b> | <b>\$309,558.10</b> |    | <b>0</b> |
| 31411DAP4    | BANK OF AMERICA NA |  | 19         | \$2,058,485.54         | 46.27%      | 3        | \$584,267.56        | NA | 0        |
|              | Unavailable        |  | 18         | \$2,390,058.75         | 53.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$4,448,544.29</b>  | <b>100%</b> | <b>3</b> | <b>\$584,267.56</b> |    | <b>0</b> |
| 31411DAQ2    | BANK OF AMERICA NA |  | 38         | \$8,082,406.15         | 46.34%      | 1        | \$306,387.23        | NA | 0        |
|              | Unavailable        |  | 39         | \$9,358,731.00         | 53.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$17,441,137.15</b> | <b>100%</b> | <b>1</b> | <b>\$306,387.23</b> |    | <b>0</b> |
| 31411DAR0    | BANK OF AMERICA NA |  | 18         | \$4,852,837.00         | 39.69%      | 1        | \$287,080.15        | NA | 0        |
|              | Unavailable        |  | 27         | \$7,372,600.00         | 60.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$12,225,437.00</b> | <b>100%</b> | <b>1</b> | <b>\$287,080.15</b> |    | <b>0</b> |
| 31411DAT6    | BANK OF AMERICA NA |  | 56         | \$16,353,474.00        | 29.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 133        | \$39,580,052.00        | 70.76%      | 2        | \$607,450.13        | NA | 0        |
| <b>Total</b> |                    |  | <b>189</b> | <b>\$55,933,526.00</b> | <b>100%</b> | <b>2</b> | <b>\$607,450.13</b> |    | <b>0</b> |
| 31411DAU3    | BANK OF AMERICA NA |  | 39         | \$8,947,970.13         | 82.24%      | 2        | \$600,845.05        | NA | 0        |
|              | Unavailable        |  | 6          | \$1,932,100.00         | 17.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$10,880,070.13</b> | <b>100%</b> | <b>2</b> | <b>\$600,845.05</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411DAV1    | BANK OF AMERICA NA | 44         | \$7,655,932.00         | 92.04%      | 5        | \$921,735.13          | NA | 0        |
|              | Unavailable        | 3          | \$662,000.00           | 7.96%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$8,317,932.00</b>  | <b>100%</b> | <b>5</b> | <b>\$921,735.13</b>   |    | <b>0</b> |
| 31411DAW9    | BANK OF AMERICA NA | 65         | \$16,359,285.07        | 50.63%      | 3        | \$787,589.57          | NA | 0        |
|              | Unavailable        | 55         | \$15,951,251.11        | 49.37%      | 2        | \$713,603.65          | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$32,310,536.18</b> | <b>100%</b> | <b>5</b> | <b>\$1,501,193.22</b> |    | <b>0</b> |
| 31411DAX7    | BANK OF AMERICA NA | 184        | \$40,203,955.65        | 76.46%      | 5        | \$983,255.67          | NA | 0        |
|              | Unavailable        | 46         | \$12,376,926.32        | 23.54%      | 1        | \$296,032.72          | NA | 0        |
| <b>Total</b> |                    | <b>230</b> | <b>\$52,580,881.97</b> | <b>100%</b> | <b>6</b> | <b>\$1,279,288.39</b> |    | <b>0</b> |
| 31411DAY5    | BANK OF AMERICA NA | 31         | \$4,445,867.56         | 59.5%       | 1        | \$86,331.25           | NA | 0        |
|              | Unavailable        | 11         | \$3,026,325.86         | 40.5%       | 1        | \$371,108.80          | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$7,472,193.42</b>  | <b>100%</b> | <b>2</b> | <b>\$457,440.05</b>   |    | <b>0</b> |
| 31411DB24    | Unavailable        | 60         | \$4,872,019.57         | 100%        | 3        | \$372,904.83          | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$4,872,019.57</b>  | <b>100%</b> | <b>3</b> | <b>\$372,904.83</b>   |    | <b>0</b> |
| 31411DB32    | BANK OF AMERICA NA | 21         | \$2,499,252.22         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,499,252.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DB40    | BANK OF AMERICA NA | 130        | \$16,570,076.54        | 86.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 22         | \$2,516,754.32         | 13.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$19,086,830.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DB57    | BANK OF AMERICA NA | 122        | \$6,456,073.03         | 96.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 4          | \$241,686.00           | 3.61%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$6,697,759.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DB65    | BANK OF AMERICA NA | 150        | \$13,898,173.80        | 90.93%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 15         | \$1,385,525.63         | 9.07%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>165</b> | <b>\$15,283,699.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DB73    | BANK OF AMERICA NA | 256        | \$41,411,793.85        | 91.89%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 26         | \$3,655,699.43         | 8.11%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>282</b> | <b>\$45,067,493.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DB81    | BANK OF AMERICA NA | 120        | \$5,964,856.30         | 93.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 9          | \$431,114.74           | 6.74%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>129</b> | <b>\$6,395,971.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DB99    | BANK OF AMERICA NA | 64         | \$5,802,138.68         | 94.14%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 4          | \$361,358.67           | 5.86%       | 0        | \$0.00                | NA | 0        |

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|              |                    |  |            |                        |             |           |                       |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$6,163,497.35</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DBN8    | BANK OF AMERICA NA |  | 125        | \$12,487,137.28        | 79.66%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 32         | \$3,188,002.46         | 20.34%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>157</b> | <b>\$15,675,139.74</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DBP3    | BANK OF AMERICA NA |  | 21         | \$3,891,319.68         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,891,319.68</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DBQ1    | BANK OF AMERICA NA |  | 13         | \$2,125,738.17         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,125,738.17</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DBR9    | BANK OF AMERICA NA |  | 2          | \$201,788.70           | 16.97%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 7          | \$987,203.65           | 83.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,188,992.35</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DBS7    | BANK OF AMERICA NA |  | 4          | \$442,950.02           | 20.31%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 15         | \$1,737,784.45         | 79.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,180,734.47</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DBT5    | BANK OF AMERICA NA |  | 3          | \$199,833.94           | 17.36%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 7          | \$951,349.20           | 82.64%      | 1         | \$110,023.05          | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,151,183.14</b>  | <b>100%</b> | <b>1</b>  | <b>\$110,023.05</b>   |    | <b>0</b> |
| 31411DBU2    | Unavailable        |  | 22         | \$3,707,851.32         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,707,851.32</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DBV0    | Unavailable        |  | 134        | \$17,872,329.57        | 100%        | 2         | \$301,062.31          | NA | 0        |
| <b>Total</b> |                    |  | <b>134</b> | <b>\$17,872,329.57</b> | <b>100%</b> | <b>2</b>  | <b>\$301,062.31</b>   |    | <b>0</b> |
| 31411DBW8    | Unavailable        |  | 68         | \$9,515,455.78         | 100%        | 4         | \$563,713.91          | NA | 0        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$9,515,455.78</b>  | <b>100%</b> | <b>4</b>  | <b>\$563,713.91</b>   |    | <b>0</b> |
| 31411DBX6    | Unavailable        |  | 22         | \$3,476,518.10         | 100%        | 2         | \$261,979.69          | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,476,518.10</b>  | <b>100%</b> | <b>2</b>  | <b>\$261,979.69</b>   |    | <b>0</b> |
| 31411DBY4    | Unavailable        |  | 227        | \$29,302,323.32        | 100%        | 11        | \$1,366,222.08        | NA | 0        |
| <b>Total</b> |                    |  | <b>227</b> | <b>\$29,302,323.32</b> | <b>100%</b> | <b>11</b> | <b>\$1,366,222.08</b> |    | <b>0</b> |
| 31411DBZ1    | Unavailable        |  | 233        | \$26,162,317.79        | 100%        | 9         | \$1,030,432.73        | NA | 0        |
| <b>Total</b> |                    |  | <b>233</b> | <b>\$26,162,317.79</b> | <b>100%</b> | <b>9</b>  | <b>\$1,030,432.73</b> |    | <b>0</b> |
| 31411DC80    | BANK OF AMERICA NA |  | 31         | \$2,149,179.03         | 85.88%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 5          | \$353,466.12           | 14.12%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$2,502,645.15</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411DC98    | BANK OF AMERICA NA | 35         | \$3,428,751.69         | 79.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$890,048.95           | 20.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$4,318,800.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DCA5    | BANK OF AMERICA NA | 84         | \$11,578,002.06        | 92.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$956,797.16           | 7.63%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$12,534,799.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DDA4    | BANK OF AMERICA NA | 74         | \$9,697,021.03         | 78.46%      | 1        | \$128,563.96        | NA | 0        |
|              | Unavailable        | 21         | \$2,662,147.18         | 21.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$12,359,168.21</b> | <b>100%</b> | <b>1</b> | <b>\$128,563.96</b> |    | <b>0</b> |
| 31411DDB2    | BANK OF AMERICA NA | 4          | \$855,200.00           | 61.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$533,850.00           | 38.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,389,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DDC0    | BANK OF AMERICA NA | 9          | \$2,098,026.88         | 91.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$183,829.57           | 8.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,281,856.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DDD8    | BANK OF AMERICA NA | 28         | \$4,559,086.59         | 96.62%      | 1        | \$164,398.95        | NA | 0        |
|              | Unavailable        | 1          | \$159,641.00           | 3.38%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,718,727.59</b>  | <b>100%</b> | <b>1</b> | <b>\$164,398.95</b> |    | <b>0</b> |
| 31411DDE6    | BANK OF AMERICA NA | 125        | \$31,382,395.60        | 98.48%      | 2        | \$516,829.98        | NA | 0        |
|              | Unavailable        | 2          | \$483,762.50           | 1.52%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$31,866,158.10</b> | <b>100%</b> | <b>2</b> | <b>\$516,829.98</b> |    | <b>0</b> |
| 31411DDF3    | BANK OF AMERICA NA | 11         | \$1,543,954.74         | 83.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$315,473.81           | 16.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,859,428.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DDG1    | BANK OF AMERICA NA | 17         | \$1,181,518.66         | 88.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$147,576.32           | 11.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,329,094.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DDH9    | BANK OF AMERICA NA | 24         | \$2,414,458.79         | 83.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$490,204.07           | 16.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,904,662.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DDJ5    | BANK OF AMERICA NA | 199        | \$42,785,462.11        | 91.82%      | 1        | \$144,260.63        | NA | 0        |
|              | Unavailable        | 22         | \$3,810,550.29         | 8.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>221</b> | <b>\$46,596,012.40</b> | <b>100%</b> | <b>1</b> | <b>\$144,260.63</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411DDK2    | BANK OF AMERICA NA | 14        | \$1,090,203.15         | 93.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1         | \$74,739.35            | 6.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,164,942.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DE21    | BANK OF AMERICA NA | 16        | \$3,076,331.81         | 41.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20        | \$4,330,964.46         | 58.47%      | 2        | \$808,754.54        | NA | 0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$7,407,296.27</b>  | <b>100%</b> | <b>2</b> | <b>\$808,754.54</b> |    | <b>0</b> |
| 31411DE39    | BANK OF AMERICA NA | 1         | \$163,941.00           | 9.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8         | \$1,523,397.82         | 90.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,687,338.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DE47    | BANK OF AMERICA NA | 7         | \$1,813,977.36         | 65.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5         | \$939,515.00           | 34.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,753,492.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DE54    | BANK OF AMERICA NA | 21        | \$3,765,232.57         | 69.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8         | \$1,627,027.84         | 30.17%      | 1        | \$66,999.89         | NA | 0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$5,392,260.41</b>  | <b>100%</b> | <b>1</b> | <b>\$66,999.89</b>  |    | <b>0</b> |
| 31411DES4    | BANK OF AMERICA NA | 9         | \$1,665,122.05         | 35.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17        | \$3,057,760.85         | 64.74%      | 1        | \$145,615.51        | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$4,722,882.90</b>  | <b>100%</b> | <b>1</b> | <b>\$145,615.51</b> |    | <b>0</b> |
| 31411DET2    | BANK OF AMERICA NA | 15        | \$2,213,507.40         | 19.74%      | 1        | \$331,343.82        | NA | 0        |
|              | Unavailable        | 52        | \$9,002,417.92         | 80.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>67</b> | <b>\$11,215,925.32</b> | <b>100%</b> | <b>1</b> | <b>\$331,343.82</b> |    | <b>0</b> |
| 31411DEU9    | BANK OF AMERICA NA | 9         | \$1,225,825.82         | 33.1%       | 3        | \$379,970.91        | NA | 0        |
|              | Unavailable        | 22        | \$2,477,239.00         | 66.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>31</b> | <b>\$3,703,064.82</b>  | <b>100%</b> | <b>3</b> | <b>\$379,970.91</b> |    | <b>0</b> |
| 31411DEW5    | BANK OF AMERICA NA | 5         | \$770,959.77           | 18.75%      | 1        | \$125,715.48        | NA | 0        |
|              | Unavailable        | 21        | \$3,341,191.78         | 81.25%      | 3        | \$500,831.33        | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$4,112,151.55</b>  | <b>100%</b> | <b>4</b> | <b>\$626,546.81</b> |    | <b>0</b> |
| 31411DEX3    | BANK OF AMERICA NA | 6         | \$1,079,420.24         | 27.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21        | \$2,834,944.95         | 72.42%      | 1        | \$171,156.09        | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$3,914,365.19</b>  | <b>100%</b> | <b>1</b> | <b>\$171,156.09</b> |    | <b>0</b> |
| 31411DEY1    | BANK OF AMERICA NA | 2         | \$194,928.03           | 18.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4         | \$832,155.05           | 81.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,027,083.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DEZ8    | BANK OF AMERICA NA | 6         | \$1,068,349.69         | 24.98%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                       |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable        | 14         | \$3,208,733.61         | 75.02%      | 1        | \$229,481.32          | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$4,277,083.30</b>  | <b>100%</b> | <b>1</b> | <b>\$229,481.32</b>   |    | <b>0</b> |
| 31411DFJ3    |  | BANK OF AMERICA NA | 4          | \$1,057,237.08         | 55.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 5          | \$848,470.78           | 44.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,905,707.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DFK0    |  | BANK OF AMERICA NA | 10         | \$1,519,541.84         | 29.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 14         | \$3,556,487.16         | 70.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,076,029.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DFL8    |  | BANK OF AMERICA NA | 5          | \$612,931.62           | 31.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 6          | \$1,311,168.06         | 68.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,924,099.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DFM6    |  | BANK OF AMERICA NA | 2          | \$308,575.61           | 23.26%      | 1        | \$187,100.86          | NA | 0        |
|              |  | Unavailable        | 7          | \$1,018,135.96         | 76.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,326,711.57</b>  | <b>100%</b> | <b>1</b> | <b>\$187,100.86</b>   |    | <b>0</b> |
| 31411DFN4    |  | BANK OF AMERICA NA | 1          | \$100,000.00           | 8.11%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 7          | \$1,133,490.67         | 91.89%      | 1        | \$56,001.61           | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,233,490.67</b>  | <b>100%</b> | <b>1</b> | <b>\$56,001.61</b>    |    | <b>0</b> |
| 31411DFP9    |  | BANK OF AMERICA NA | 1          | \$364,840.16           | 19.12%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 5          | \$1,543,426.87         | 80.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,908,267.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DG29    |  | BANK OF AMERICA NA | 16         | \$4,051,800.45         | 87.55%      | 2        | \$359,720.61          | NA | 0        |
|              |  | Unavailable        | 2          | \$576,263.59           | 12.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,628,064.04</b>  | <b>100%</b> | <b>2</b> | <b>\$359,720.61</b>   |    | <b>0</b> |
| 31411DG37    |  | BANK OF AMERICA NA | 3          | \$718,738.32           | 56.43%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 2          | \$554,989.95           | 43.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,273,728.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DG60    |  | BANK OF AMERICA NA | 36         | \$7,466,650.34         | 52.98%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 24         | \$6,626,813.00         | 47.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$14,093,463.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DG78    |  | BANK OF AMERICA NA | 177        | \$41,027,154.75        | 68.24%      | 4        | \$1,128,246.88        | NA | 0        |
|              |  | Unavailable        | 68         | \$19,090,813.44        | 31.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>245</b> | <b>\$60,117,968.19</b> | <b>100%</b> | <b>4</b> | <b>\$1,128,246.88</b> |    | <b>0</b> |
| 31411DG86    |  | BANK OF AMERICA NA | 22         | \$4,450,537.50         | 91.43%      | 3        | \$655,843.00          | NA | 0        |
|              |  | Unavailable        | 1          | \$417,000.00           | 8.57%       | 0        | \$0.00                | NA | 0        |

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|              |                                |  |           |                        |             |          |                     |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>23</b> | <b>\$4,867,537.50</b>  | <b>100%</b> | <b>3</b> | <b>\$655,843.00</b> |    | <b>0</b> |
| 31411DG94    | BANK OF AMERICA NA             |  | 3         | \$774,399.00           | 26.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 8         | \$2,196,306.00         | 73.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>11</b> | <b>\$2,970,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DGX1    | BANK OF AMERICA NA             |  | 12        | \$860,388.34           | 83.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 2         | \$167,400.00           | 16.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b> | <b>\$1,027,788.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DGY9    | BANK OF AMERICA NA             |  | 24        | \$1,705,114.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>24</b> | <b>\$1,705,114.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DGZ6    | BANK OF AMERICA NA             |  | 23        | \$5,277,124.44         | 68.32%      | 3        | \$782,601.10        | NA | 0        |
|              | Unavailable                    |  | 9         | \$2,446,623.95         | 31.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>32</b> | <b>\$7,723,748.39</b>  | <b>100%</b> | <b>3</b> | <b>\$782,601.10</b> |    | <b>0</b> |
| 31411DHA0    | BANK OF AMERICA NA             |  | 37        | \$8,465,797.99         | 64.87%      | 2        | \$675,920.36        | NA | 0        |
|              | Unavailable                    |  | 14        | \$4,583,892.00         | 35.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>51</b> | <b>\$13,049,689.99</b> | <b>100%</b> | <b>2</b> | <b>\$675,920.36</b> |    | <b>0</b> |
| 31411DHE2    | BANK OF AMERICA NA             |  | 3         | \$776,017.16           | 37.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 5         | \$1,270,670.66         | 62.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>8</b>  | <b>\$2,046,687.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DHF9    | BANK OF AMERICA NA             |  | 8         | \$2,025,114.00         | 33.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 13        | \$4,010,908.12         | 66.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>21</b> | <b>\$6,036,022.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DHU6    | CHASE HOME FINANCE             |  | 39        | \$10,148,597.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>39</b> | <b>\$10,148,597.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DHV4    | CHASE HOME FINANCE             |  | 66        | \$12,225,955.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>66</b> | <b>\$12,225,955.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DKE8    | THIRD FEDERAL SAVINGS AND LOAN |  | 50        | \$10,091,415.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>50</b> | <b>\$10,091,415.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DKF5    | THIRD FEDERAL SAVINGS AND LOAN |  | 33        | \$4,956,633.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>33</b> | <b>\$4,956,633.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DKG3    |                                |  | 42        | \$5,044,955.30         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$5,044,955.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DKH1    |  | THIRD FEDERAL SAVINGS AND LOAN | 60        | \$5,044,992.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b> | <b>\$5,044,992.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DKK4    |  | HomeBANC MORTGAGE CORPORATION  | 14        | \$2,941,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,941,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DKL2    |  | HomeBANC MORTGAGE CORPORATION  | 20        | \$5,058,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$5,058,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DKM0    |  | CHASE HOME FINANCE             | 4         | \$261,554.95          | 19.5%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.           | 5         | \$289,909.01          | 21.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12        | \$789,987.22          | 58.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,341,451.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DKN8    |  | CHASE HOME FINANCE             | 5         | \$488,027.38          | 36.9%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.           | 1         | \$88,421.91           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$746,005.74          | 56.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,322,455.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DKP3    |  | GUARANTY BANK F.S.B.           | 8         | \$781,808.99          | 46.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9         | \$888,531.22          | 53.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,670,340.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DKQ1    |  | CHASE HOME FINANCE             | 9         | \$1,016,761.05        | 69.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$437,360.59          | 30.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,454,121.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DKR9    |  | CHASE HOME FINANCE             | 19        | \$2,526,520.75        | 47.72%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.           | 7         | \$941,651.06          | 17.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14        | \$1,825,877.06        | 34.49%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$5,294,048.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DKS7    |  | CHASE HOME FINANCE             | 2          | \$262,722.09           | 18.35%      | 0        | \$0.00              | NA | 0        |
|              |  | GUARANTY BANK F.S.B.           | 4          | \$506,850.00           | 35.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 5          | \$662,489.94           | 46.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,432,062.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DKT5    |  | Unavailable                    | 185        | \$40,490,754.98        | 100%        | 1        | \$182,700.67        | NA | 1        |
| <b>Total</b> |  |                                | <b>185</b> | <b>\$40,490,754.98</b> | <b>100%</b> | <b>1</b> | <b>\$182,700.67</b> |    | <b>1</b> |
| 31411DKU2    |  | Unavailable                    | 181        | \$39,482,116.48        | 100%        | 1        | \$362,775.69        | NA | 0        |
| <b>Total</b> |  |                                | <b>181</b> | <b>\$39,482,116.48</b> | <b>100%</b> | <b>1</b> | <b>\$362,775.69</b> |    | <b>0</b> |
| 31411DKV0    |  | Unavailable                    | 18         | \$3,005,262.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,005,262.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DKW8    |  | NATIONAL CITY MORTGAGE COMPANY | 164        | \$10,978,852.70        | 70.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 67         | \$4,650,623.33         | 29.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>231</b> | <b>\$15,629,476.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DQ28    |  | Unavailable                    | 9          | \$1,393,390.72         | 100%        | 1        | \$142,029.71        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,393,390.72</b>  | <b>100%</b> | <b>1</b> | <b>\$142,029.71</b> |    | <b>0</b> |
| 31411DQ36    |  | Unavailable                    | 10         | \$2,402,102.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,402,102.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DQ44    |  | Unavailable                    | 47         | \$11,225,053.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$11,225,053.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DQ51    |  | Unavailable                    | 171        | \$43,171,298.25        | 100%        | 3        | \$697,298.82        | NA | 1        |
| <b>Total</b> |  |                                | <b>171</b> | <b>\$43,171,298.25</b> | <b>100%</b> | <b>3</b> | <b>\$697,298.82</b> |    | <b>1</b> |
| 31411DQ69    |  | Unavailable                    | 57         | \$14,391,340.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$14,391,340.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DQ77    |  | Unavailable                    | 71         | \$17,050,482.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$17,050,482.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DQ85    |  | Unavailable                    | 78         | \$14,820,053.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$14,820,053.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DQ93    |  | Unavailable                    | 31         | \$3,541,410.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,541,410.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |                    |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31411DQA0    | NATIONAL CITY MORTGAGE COMPANY | 16         | \$1,084,781.15         | 51.03%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 15         | \$1,041,181.45         | 48.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$2,125,962.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DQC6    | NATIONAL CITY MORTGAGE COMPANY | 57         | \$3,211,611.50         | 63.67%      | 1        | \$61,772.74        | NA | 0        |
|              | Unavailable                    | 28         | \$1,832,719.41         | 36.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$5,044,330.91</b>  | <b>100%</b> | <b>1</b> | <b>\$61,772.74</b> |    | <b>0</b> |
| 31411DQD4    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$650,733.70           | 47.09%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 13         | \$731,064.36           | 52.91%      | 1        | \$58,489.78        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$1,381,798.06</b>  | <b>100%</b> | <b>1</b> | <b>\$58,489.78</b> |    | <b>0</b> |
| 31411DQE2    | NATIONAL CITY MORTGAGE COMPANY | 21         | \$2,088,043.25         | 40.64%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 31         | \$3,049,435.93         | 59.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$5,137,479.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DQF9    | NATIONAL CITY MORTGAGE COMPANY | 202        | \$19,823,084.62        | 75.14%      | 1        | \$91,303.51        | NA | 0        |
|              | Unavailable                    | 67         | \$6,557,256.10         | 24.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>269</b> | <b>\$26,380,340.72</b> | <b>100%</b> | <b>1</b> | <b>\$91,303.51</b> |    | <b>0</b> |
| 31411DQG7    | NATIONAL CITY MORTGAGE COMPANY | 25         | \$2,358,346.50         | 63.84%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 14         | \$1,335,693.31         | 36.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$3,694,039.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DQH5    | NATIONAL CITY MORTGAGE COMPANY | 3          | \$300,181.08           | 25.67%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 9          | \$869,305.26           | 74.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,169,486.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DQJ1    | NATIONAL CITY MORTGAGE COMPANY | 37         | \$4,814,798.72         | 44.25%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 45         | \$6,065,324.38         | 55.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$10,880,123.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DQK8    | NATIONAL CITY MORTGAGE COMPANY | 287        | \$37,283,999.56        | 66.37%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 144        | \$18,894,674.46        | 33.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>431</b> | <b>\$56,178,674.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                                |            |                         |             |          |                     |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411DQL6    | NATIONAL CITY MORTGAGE COMPANY | 37         | \$4,982,688.52          | 64.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 22         | \$2,784,073.85          | 35.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$7,766,762.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DQM4    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,319,373.87          | 57.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 8          | \$992,082.02            | 42.92%      | 1        | \$144,665.70        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,311,455.89</b>   | <b>100%</b> | <b>1</b> | <b>\$144,665.70</b> |    | <b>0</b> |
| 31411DQN2    | NATIONAL CITY MORTGAGE COMPANY | 26         | \$7,144,588.92          | 36.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 55         | \$12,450,577.74         | 63.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>81</b>  | <b>\$19,595,166.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DQP7    | NATIONAL CITY MORTGAGE COMPANY | 21         | \$6,194,484.51          | 76.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 7          | \$1,851,746.26          | 23.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$8,046,230.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DQR3    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$2,494,729.63          | 47.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 15         | \$2,774,675.09          | 52.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$5,269,404.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DQT9    | NATIONAL CITY MORTGAGE COMPANY | 138        | \$35,406,925.78         | 58.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 97         | \$25,049,969.76         | 41.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>235</b> | <b>\$60,456,895.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DQU6    | NATIONAL CITY MORTGAGE COMPANY | 522        | \$122,891,606.61        | 67.83%      | 2        | \$441,650.49        | NA | 0        |
|              | Unavailable                    | 243        | \$58,278,534.24         | 32.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>765</b> | <b>\$181,170,140.85</b> | <b>100%</b> | <b>2</b> | <b>\$441,650.49</b> |    | <b>0</b> |
| 31411DQV4    | NATIONAL CITY MORTGAGE COMPANY | 42         | \$9,855,289.02          | 51.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 36         | \$9,384,899.82          | 48.78%      | 1        | \$230,833.51        | NA | 1        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$19,240,188.84</b>  | <b>100%</b> | <b>1</b> | <b>\$230,833.51</b> |    | <b>1</b> |
| 31411DQW2    | NATIONAL CITY MORTGAGE COMPANY | 3          | \$734,968.97            | 72.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1          | \$273,796.65            | 27.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,008,765.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DQX0    | NATIONAL CITY                  | 10         | \$935,826.94            | 92.99%      | 0        | \$0.00              | NA | 0        |

|              | MORTGAGE COMPANY                  |           |                        |             |          |               |    |          |  |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                       | 1         | \$70,541.99            | 7.01%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,006,368.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DQY8    | NATIONAL CITY MORTGAGE COMPANY    | 14        | \$1,454,527.77         | 89.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 1         | \$163,858.79           | 10.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,618,386.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DQZ5    | NATIONAL CITY MORTGAGE COMPANY    | 15        | \$1,752,764.56         | 83.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 3         | \$342,595.25           | 16.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,095,359.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DR27    | NATIONAL CITY MORTGAGE COMPANY    | 8         | \$1,706,615.24         | 68.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 5         | \$786,734.43           | 31.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,493,349.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DRA9    | CHASE HOME FINANCE, LLC           | 12        | \$1,608,011.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,608,011.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DRB7    | CHASE HOME FINANCE, LLC           | 17        | \$2,504,207.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>17</b> | <b>\$2,504,207.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DRE1    | NATIONAL CITY MORTGAGE COMPANY    | 9         | \$1,328,400.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,328,400.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DRF8    | NATIONAL CITY MORTGAGE COMPANY    | 12        | \$961,873.85           | 89.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 1         | \$110,213.97           | 10.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,072,087.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DRG6    | NATIONAL CITY MORTGAGE COMPANY    | 3         | \$433,111.65           | 27.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 9         | \$1,156,924.82         | 72.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,590,036.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DRH4    | MORGAN STANLEY CREDIT CORPORATION | 60        | \$12,089,002.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>60</b> | <b>\$12,089,002.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                   |           |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411DRJ0    |  | MORGAN STANLEY CREDIT CORPORATION | 17        | \$2,942,846.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,942,846.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DRK7    |  | MORGAN STANLEY CREDIT CORPORATION | 15        | \$2,369,023.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,369,023.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DRL5    |  | MORGAN STANLEY CREDIT CORPORATION | 19        | \$2,875,910.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,875,910.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DRN1    |  | MORGAN STANLEY CREDIT CORPORATION | 79        | \$17,346,821.44        | 100%        | 1        | \$152,000.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>79</b> | <b>\$17,346,821.44</b> | <b>100%</b> | <b>1</b> | <b>\$152,000.00</b> |    | <b>0</b> |
| 31411DRP6    |  | MORGAN STANLEY CREDIT CORPORATION | 11        | \$1,736,045.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,736,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DRQ4    |  | MORGAN STANLEY CREDIT CORPORATION | 20        | \$3,410,932.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$3,410,932.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DRR2    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 10        | \$1,973,226.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,973,226.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DRS0    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 31        | \$6,548,609.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$6,548,609.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DRT8    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 11        | \$2,039,625.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,039,625.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DRU5    |  | BANKUNITED, FEDERAL SAVINGS       | 7         | \$1,695,253.56         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | BANK                           |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,695,253.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DRV3    |  | SELF-HELP VENTURES FUND        | 34         | \$3,974,181.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$3,974,181.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DRW1    |  | SELF-HELP VENTURES FUND        | 29         | \$2,705,592.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$2,705,592.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DRX9    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$901,200.00           | 54.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3          | \$742,000.00           | 45.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,643,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DRY7    |  | NATIONAL CITY MORTGAGE COMPANY | 38         | \$10,539,751.50        | 37.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 58         | \$17,562,629.99        | 62.5%       | 2        | \$524,991.10        | NA | 2        |
| <b>Total</b> |  |                                | <b>96</b>  | <b>\$28,102,381.49</b> | <b>100%</b> | <b>2</b> | <b>\$524,991.10</b> |    | <b>2</b> |
| 31411DRZ4    |  | NATIONAL CITY MORTGAGE COMPANY | 104        | \$25,263,013.47        | 60.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 67         | \$16,466,905.15        | 39.46%      | 1        | \$188,308.74        | NA | 0        |
| <b>Total</b> |  |                                | <b>171</b> | <b>\$41,729,918.62</b> | <b>100%</b> | <b>1</b> | <b>\$188,308.74</b> |    | <b>0</b> |
| 31411DT25    |  | INDYMAC BANK, FSB              | 9          | \$2,092,808.72         | 24.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 33         | \$6,617,876.67         | 75.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$8,710,685.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DT33    |  | INDYMAC BANK, FSB              | 4          | \$627,440.26           | 27.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 13         | \$1,644,708.79         | 72.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,272,149.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DT41    |  | Unavailable                    | 42         | \$4,865,439.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$4,865,439.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DT58    |  | Unavailable                    | 32         | \$4,168,671.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,168,671.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DT66    |  | INDYMAC BANK, FSB              | 2          | \$576,737.02           | 10.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 22         | \$4,748,108.46         | 89.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$5,324,845.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DT74    |  | INDYMAC BANK, FSB              | 1          | \$222,788.41           | 18.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6          | \$962,751.21           | 81.21%      | 0        | \$0.00              | NA | 0        |

|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,185,539.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DT82    | Unavailable       |  | 9          | \$1,078,338.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,078,338.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DT90    | INDYMAC BANK, FSB |  | 2          | \$594,281.00           | 24.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 6          | \$1,817,842.50         | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$2,412,123.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DTX7    | Unavailable       |  | 6          | \$1,554,797.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,554,797.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DTY5    | INDYMAC BANK, FSB |  | 2          | \$637,922.38           | 20.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 9          | \$2,443,431.02         | 79.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$3,081,353.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DTZ2    | INDYMAC BANK, FSB |  | 62         | \$16,225,192.88        | 35.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 124        | \$29,987,469.91        | 64.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>186</b> | <b>\$46,212,662.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DU23    | Unavailable       |  | 27         | \$4,045,869.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$4,045,869.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DU31    | Unavailable       |  | 27         | \$6,742,884.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$6,742,884.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DU49    | INDYMAC BANK, FSB |  | 1          | \$352,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 94         | \$20,198,113.94        | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>95</b>  | <b>\$20,550,113.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DU56    | INDYMAC BANK, FSB |  | 1          | \$292,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 73         | \$16,349,205.02        | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>74</b>  | <b>\$16,641,205.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DU64    | Unavailable       |  | 40         | \$8,852,428.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$8,852,428.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DU72    | Unavailable       |  | 11         | \$1,786,408.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,786,408.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DU80    | INDYMAC BANK, FSB |  | 2          | \$618,526.58           | 17.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 12         | \$2,951,391.11         | 82.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$3,569,917.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUA5    | Unavailable       |  | 5          | \$1,391,904.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                   |  |           |                        |             |          |               |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>5</b>  | <b>\$1,391,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUB3    | INDYMAC BANK, FSB |  | 1         | \$270,000.00           | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 7         | \$1,783,343.05         | 86.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$2,053,343.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUC1    | Unavailable       |  | 10        | \$1,757,001.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$1,757,001.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUD9    | Unavailable       |  | 15        | \$2,501,663.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b> | <b>\$2,501,663.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUE7    | Unavailable       |  | 12        | \$2,065,539.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$2,065,539.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUF4    | Unavailable       |  | 50        | \$10,787,387.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>50</b> | <b>\$10,787,387.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUG2    | Unavailable       |  | 63        | \$13,069,306.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>63</b> | <b>\$13,069,306.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUH0    | Unavailable       |  | 97        | \$28,139,373.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>97</b> | <b>\$28,139,373.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUJ6    | INDYMAC BANK, FSB |  | 4         | \$921,700.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 84        | \$24,259,995.89        | 96.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>88</b> | <b>\$25,181,695.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUK3    | INDYMAC BANK, FSB |  | 1         | \$172,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 52        | \$12,165,809.82        | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>53</b> | <b>\$12,337,809.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUL1    | Unavailable       |  | 84        | \$19,631,482.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>84</b> | <b>\$19,631,482.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUM9    | INDYMAC BANK, FSB |  | 1         | \$288,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 60        | \$16,538,568.78        | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>61</b> | <b>\$16,826,568.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUN7    | INDYMAC BANK, FSB |  | 1         | \$284,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 52        | \$14,251,732.29        | 98.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>53</b> | <b>\$14,535,732.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUP2    | INDYMAC BANK, FSB |  | 4         | \$563,083.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 103       | \$28,938,025.12        | 98.09%      | 0        | \$0.00        | NA | 0        |



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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>107</b> | <b>\$29,501,108.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUQ0    | INDYMAC BANK, FSB |  | 2          | \$712,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 42         | \$13,467,980.00        | 94.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$14,179,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUR8    | INDYMAC BANK, FSB |  | 1          | \$320,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 81         | \$24,695,338.32        | 98.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>82</b>  | <b>\$25,015,338.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUS6    | INDYMAC BANK, FSB |  | 3          | \$792,920.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 65         | \$19,943,090.00        | 96.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>68</b>  | <b>\$20,736,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUT4    | INDYMAC BANK, FSB |  | 10         | \$2,591,300.00         | 18.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 42         | \$11,690,500.00        | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$14,281,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUU1    | INDYMAC BANK, FSB |  | 6          | \$1,794,400.00         | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 159        | \$47,187,034.06        | 96.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>165</b> | <b>\$48,981,434.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUV9    | INDYMAC BANK, FSB |  | 8          | \$1,507,568.34         | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 175        | \$47,267,565.21        | 96.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>183</b> | <b>\$48,775,133.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUW7    | INDYMAC BANK, FSB |  | 3          | \$700,454.24           | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 23         | \$5,270,837.78         | 88.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$5,971,292.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUX5    | Unavailable       |  | 102        | \$23,056,132.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>102</b> | <b>\$23,056,132.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUY3    | Unavailable       |  | 68         | \$15,823,901.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>68</b>  | <b>\$15,823,901.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DUZ0    | Unavailable       |  | 59         | \$11,424,959.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>59</b>  | <b>\$11,424,959.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DVB2    | INDYMAC BANK, FSB |  | 1          | \$207,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 252        | \$58,776,779.48        | 99.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>253</b> | <b>\$58,984,279.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DVC0    | Unavailable       |  | 134        | \$28,222,436.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>134</b> | <b>\$28,222,436.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411DVD8    | INDYMAC BANK, FSB | 1          | \$160,000.00           | 1.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 61         | \$11,446,815.58        | 98.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$11,606,815.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DVE6    | Unavailable       | 51         | \$8,050,204.76         | 100%        | 1        | \$143,124.28        | NA | 0        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$8,050,204.76</b>  | <b>100%</b> | <b>1</b> | <b>\$143,124.28</b> |    | <b>0</b> |
| 31411DVF3    | Unavailable       | 106        | \$13,850,599.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>106</b> | <b>\$13,850,599.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DVG1    | INDYMAC BANK, FSB | 5          | \$1,658,997.58         | 5.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 115        | \$29,083,905.02        | 94.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>120</b> | <b>\$30,742,902.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DVH9    | INDYMAC BANK, FSB | 4          | \$1,314,800.00         | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 253        | \$58,299,063.84        | 97.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>257</b> | <b>\$59,613,863.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DVJ5    | Unavailable       | 211        | \$44,080,589.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>211</b> | <b>\$44,080,589.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DVK2    | Unavailable       | 95         | \$21,201,534.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>95</b>  | <b>\$21,201,534.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DVL0    | Unavailable       | 38         | \$6,918,154.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$6,918,154.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DVN6    | INDYMAC BANK, FSB | 2          | \$108,802.26           | 3.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 43         | \$2,841,942.29         | 96.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$2,950,744.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DVP1    | Unavailable       | 45         | \$3,018,804.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$3,018,804.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DVQ9    | Unavailable       | 50         | \$3,279,158.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$3,279,158.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DVR7    | Unavailable       | 21         | \$1,368,432.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$1,368,432.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DVS5    | Unavailable       | 53         | \$5,309,160.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$5,309,160.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DVT3    | Unavailable       | 57         | \$5,670,782.48         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                   |           |                       |             |          |                    |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                   | <b>57</b> | <b>\$5,670,782.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DVU0    |  | Unavailable                       | 26        | \$2,511,795.92        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$2,511,795.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DW21    |  | CHASE HOME FINANCE                | 4         | \$1,009,924.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,009,924.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DW39    |  | CHASE HOME FINANCE                | 10        | \$2,761,485.21        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,761,485.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DY45    |  | LA GRANGE STATE BANK              | 7         | \$2,172,858.61        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$2,172,858.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DY52    |  | LA GRANGE STATE BANK              | 38        | \$6,893,139.07        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$6,893,139.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DY60    |  | Unavailable                       | 19        | \$2,564,478.54        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,564,478.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DYL7    |  | Unavailable                       | 12        | \$1,897,869.78        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,897,869.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DYM5    |  | UNIVERSAL MORTGAGE CORPORATION    | 26        | \$3,309,087.00        | 72.21%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 9         | \$1,273,546.33        | 27.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$4,582,633.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DYN3    |  | UNIVERSAL MORTGAGE CORPORATION    | 15        | \$1,327,100.00        | 83.73%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                       | 2         | \$257,838.36          | 16.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,584,938.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DYP8    |  | UNIVERSAL MORTGAGE CORPORATION    | 15        | \$2,456,810.00        | 74.61%      | 1        | \$93,171.80        | NA | 1        |
|              |  | Unavailable                       | 5         | \$836,000.00          | 25.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$3,292,810.00</b> | <b>100%</b> | <b>1</b> | <b>\$93,171.80</b> |    | <b>1</b> |
| 31411DZA0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS | 1         | \$62,500.00           | 5.89%       | 0        | \$0.00             | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK                                   |            |                        |             |          |               |    |          |  |
|              | Unavailable                            | 10         | \$998,289.99           | 94.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,060,789.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DZB8    | Unavailable                            | 9          | \$1,299,962.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,299,962.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DZC6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$3,855,156.88         | 64.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 22         | \$2,084,419.63         | 35.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>63</b>  | <b>\$5,939,576.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DZD4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 94         | \$11,741,897.30        | 62.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 55         | \$6,919,062.92         | 37.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>149</b> | <b>\$18,660,960.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DZE2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 23         | \$4,063,642.53         | 53.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 20         | \$3,583,303.92         | 46.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,646,946.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DZF9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 5          | \$903,641.27           | 22.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 18         | \$3,151,475.78         | 77.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,055,117.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DZG7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 34         | \$6,834,345.49         | 35.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 54         | \$12,345,112.30        | 64.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>88</b>  | <b>\$19,179,457.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DZH5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$1,137,497.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,137,497.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DZJ1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19         | \$1,200,617.35         | 66.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 10         | \$617,723.47           | 33.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,818,340.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DZK8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$847,866.23           | 43.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 11         | \$1,084,431.99         | 56.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,932,298.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411DZL6    | FIRST HORIZON HOME LOAN CORPORATION | 3         | \$425,712.99          | 24.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10        | \$1,342,646.86        | 75.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,768,359.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DZM4    | FIRST HORIZON HOME LOAN CORPORATION | 17        | \$1,061,986.71        | 64.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10        | \$585,427.15          | 35.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$1,647,413.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DZN2    | FIRST HORIZON HOME LOAN CORPORATION | 3         | \$428,950.23          | 40.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$641,614.88          | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,070,565.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DZP7    | FIRST HORIZON HOME LOAN CORPORATION | 18        | \$2,857,544.85        | 46.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20        | \$3,323,837.57        | 53.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$6,181,382.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DZQ5    | FIRST HORIZON HOME LOAN CORPORATION | 9         | \$814,721.15          | 60.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$531,898.73          | 39.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,346,619.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DZR3    | FIRST HORIZON HOME LOAN CORPORATION | 1         | \$55,000.00           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$985,191.30          | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,040,191.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DZS1    | FIRST HORIZON HOME LOAN CORPORATION | 12        | \$665,280.00          | 54.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10        | \$556,818.33          | 45.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$1,222,098.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411EA64    | U.S. BANK N.A.                      | 2         | \$189,852.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$189,852.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411EA80    | U.S. BANK N.A.                      | 9         | \$717,238.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$717,238.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411EA98    | U.S. BANK N.A.                      | 6         | \$580,898.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$580,898.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411EAA5    | U.S. BANK N.A.                      | 2         | \$113,148.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$113,148.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411EAB3    | U.S. BANK N.A.                            | 6         | \$653,504.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$653,504.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EAC1    | U.S. BANK N.A.                            | 13        | \$1,217,163.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,217,163.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EAD9    | U.S. BANK N.A.                            | 27        | \$2,105,898.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,105,898.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EB22    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 59        | \$17,783,475.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$17,783,475.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EB30    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$305,000.00           | 20.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 5         | \$1,171,077.43         | 79.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,476,077.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EB48    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,859,825.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,859,825.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EB55    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19        | \$4,010,539.30         | 50.41%      | 1        | \$164,253.15        | NA | 0        |
|              | Unavailable                               | 11        | \$3,944,638.26         | 49.59%      | 1        | \$423,645.84        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,955,177.56</b>  | <b>100%</b> | <b>2</b> | <b>\$587,898.99</b> |    | <b>0</b> |
| 31411EB63    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14        | \$3,050,218.02         | 89.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 1         | \$372,000.00           | 10.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,422,218.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EB71    | AMSOUTH BANK                              | 17        | \$2,390,125.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,390,125.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EB89    | AMSOUTH BANK                              | 73        | \$11,358,838.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$11,358,838.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EB97    | AMSOUTH BANK                              | 24        | \$3,477,545.22         | 100%        | 1        | \$84,269.54         | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,477,545.22</b>  | <b>100%</b> | <b>1</b> | <b>\$84,269.54</b>  |    | <b>0</b> |

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|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411EBA4    | U.S. BANK N.A.                            | 2         | \$142,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$142,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EBB2    | U.S. BANK N.A.                            | 18        | \$1,458,615.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,458,615.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EBS5    | Unavailable                               | 72        | \$12,469,694.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$12,469,694.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EBT3    | Unavailable                               | 38        | \$6,626,559.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,626,559.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EBU0    | Unavailable                               | 31        | \$4,319,304.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,319,304.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EBV8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$992,876.81           | 80.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 2         | \$234,787.55           | 19.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,227,664.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EBW6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$1,355,522.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,355,522.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EBX4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25        | \$6,617,881.84         | 71.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 8         | \$2,583,546.37         | 28.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,201,428.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EBY2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31        | \$7,624,536.15         | 100%        | 1        | \$204,658.76        | NA | 1        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,624,536.15</b>  | <b>100%</b> | <b>1</b> | <b>\$204,658.76</b> |    | <b>1</b> |
| 31411EBZ9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 53        | \$14,985,830.35        | 69.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 22        | \$6,544,203.07         | 30.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$21,530,033.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ECA3    | NATIONAL CITY MORTGAGE COMPANY            | 25        | \$1,415,730.04         | 86.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 4         | \$222,579.53           | 13.59%      | 0        | \$0.00              | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$1,638,309.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ECB1    |  | NATIONAL CITY MORTGAGE COMPANY       | 42        | \$2,131,098.16        | 82.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$442,306.91          | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$2,573,405.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ECC9    |  | NATIONAL CITY MORTGAGE COMPANY       | 28        | \$2,618,202.31        | 86.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$395,724.91          | 13.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$3,013,927.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ECD7    |  | NATIONAL CITY MORTGAGE COMPANY       | 30        | \$2,828,273.91        | 83.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$549,495.12          | 16.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$3,377,769.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ECE5    |  | NATIONAL CITY MORTGAGE COMPANY       | 26        | \$3,432,197.07        | 87.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$502,401.72          | 12.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$3,934,598.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ECF2    |  | NATIONAL CITY MORTGAGE COMPANY       | 21        | \$2,713,034.38        | 76.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$838,297.40          | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$3,551,331.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ECG0    |  | NATIONAL CITY MORTGAGE COMPANY       | 9         | \$2,039,010.43        | 64.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$1,105,870.16        | 35.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$3,144,880.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ECP0    |  | ALABAMA HOUSING FINANCE AUTHORITY    | 16        | \$1,967,922.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,967,922.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ECQ8    |  | ALABAMA HOUSING FINANCE AUTHORITY    | 13        | \$1,339,611.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,339,611.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411ECW5    |  | BANK OF HAWAII                       | 1         | \$155,584.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$155,584.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FF33    |  | THE BRANCH BANKING AND TRUST COMPANY | 12        | \$1,385,189.39        | 58.06%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 6         | \$1,000,800.73        | 41.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,385,990.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FF41    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18        | \$3,893,845.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,893,845.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FG99    |  | AMSOUTH BANK   | 9         | \$1,376,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,376,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FGE8    |  | THE BRANCH BANKING AND TRUST COMPANY                 | 18        | \$3,031,662.59        | 94.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$160,000.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,191,662.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FGF5    |  | THE BRANCH BANKING AND TRUST COMPANY                 | 24        | \$2,499,697.34        | 87.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$345,485.15          | 12.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,845,182.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FHA5    |  | AMSOUTH BANK   | 13        | \$1,170,389.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,170,389.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FHB3    |  | Unavailable  | 4         | \$520,044.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$520,044.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FHC1    |  | Unavailable  | 7         | \$1,257,570.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,257,570.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FHV9    |  | NCB, FSB   | 3         | \$908,829.42          | 52.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$812,600.00          | 47.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,721,429.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FL51    |  | Unavailable  | 6         | \$1,341,335.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,341,335.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FL69    |  | ABN AMRO MORTGAGE GROUP, INC.                        | 3         | \$294,300.00          | 14.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 18        | \$1,789,751.27        | 85.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,084,051.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FL77    |  |  | 1         | \$85,000.00           | 4.59%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                         | 25         | \$1,766,050.00         | 95.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$1,851,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31411FL85    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$208,060.00           | 5.33%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 38         | \$3,692,294.29         | 94.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$3,900,354.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31411FL93    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 7          | \$490,351.00           | 10.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 60         | \$3,983,687.43         | 89.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$4,474,038.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31411FMA9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 21         | \$2,719,894.40         | 11.38%      | 1        | \$117,900.45        | NA | 1        |
|              |  | Unavailable                         | 165        | \$21,174,244.21        | 88.62%      | 2        | \$259,515.97        | NA | 0        |
| <b>Total</b> |  |                                     | <b>186</b> | <b>\$23,894,138.61</b> | <b>100%</b> | <b>3</b> | <b>\$377,416.42</b> |    | <b>1</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31411FMB7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9          | \$872,264.00           | 10.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 78         | \$7,657,167.07         | 89.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$8,529,431.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31411FMC5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$694,700.00           | 10.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 18         | \$6,149,702.58         | 89.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$6,844,402.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31411FMD3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$191,250.00           | 3.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 21         | \$4,833,174.90         | 96.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$5,024,424.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31411FME1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$268,800.00           | 14.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 25         | \$1,632,475.00         | 85.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$1,901,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31411FMF8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 4         | \$303,850.00          | 21.54%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 17        | \$1,107,100.00        | 78.46%      | 1        | \$65,234.38        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,410,950.00</b> | <b>100%</b> | <b>1</b> | <b>\$65,234.38</b> |    | <b>0</b> |
| 31411FMG6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 5         | \$661,100.00          | 15.48%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 29        | \$3,610,511.85        | 84.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,271,611.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FP81    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 1         | \$206,000.00          | 11.28%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 6         | \$1,619,650.00        | 88.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,825,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FP99    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 10        | \$2,409,351.48        | 57.2%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 8         | \$1,802,800.00        | 42.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,212,151.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FQA5    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 6         | \$1,445,500.00        | 76.23%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 3         | \$450,800.00          | 23.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,896,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FUM4    | SELF-HELP VENTURES<br>FUND                 | 14        | \$1,536,792.13        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,536,792.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FUN2    | SELF-HELP VENTURES<br>FUND                 | 20        | \$2,116,476.40        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,116,476.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FUP7    | SELF-HELP VENTURES<br>FUND                 | 56        | \$5,398,477.30        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$5,398,477.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FUQ5    | SELF-HELP VENTURES<br>FUND                 | 34        | \$3,612,586.62        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,612,586.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412BE24    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 31         | \$4,139,277.05         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,139,277.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BE32    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 9          | \$1,327,968.71         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,327,968.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BE57    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 10         | \$2,292,460.69         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,292,460.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BET5    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 40         | \$6,262,215.75         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,262,215.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BEU2    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 345        | \$59,381,663.60        | 100%        | 5        | \$1,185,363.90        | NA | 0        |
| <b>Total</b> |  |   | <b>345</b> | <b>\$59,381,663.60</b> | <b>100%</b> | <b>5</b> | <b>\$1,185,363.90</b> |    | <b>0</b> |
| 31412BEV0    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 390        | \$79,812,264.45        | 100%        | 8        | \$2,192,152.88        | NA | 0        |
| <b>Total</b> |  |   | <b>390</b> | <b>\$79,812,264.45</b> | <b>100%</b> | <b>8</b> | <b>\$2,192,152.88</b> |    | <b>0</b> |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412BEW8    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 90        | \$20,293,530.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$20,293,530.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BEX6    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 13        | \$3,248,923.42         | 100%        | 1        | \$309,042.63        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,248,923.42</b>  | <b>100%</b> | <b>1</b> | <b>\$309,042.63</b> |    | <b>0</b> |
| 31412BEY4    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 10        | \$1,571,808.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,571,808.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BEZ1    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 11        | \$1,212,834.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,212,834.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M5M5    | AMERICAN HOME MORTGAGE CORPORATION  | 14        | \$3,435,812.81         | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 2         | \$580,000.00           | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA  | 12        | \$1,424,832.22         | 0.11%       | 1        | \$87,512.39         | NA | 0        |
|              | CHASE HOME FINANCE  | 52        | \$10,297,364.03        | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.  | 403       | \$93,340,571.83        | 7.14%       | 1        | \$252,271.31        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.  | 5         | \$875,227.49           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                                 | 3         | \$774,457.41           | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME  | 414       | \$82,731,962.53        | 6.33%       | 3        | \$655,079.55        | NA | 0        |

|              |  |              |                           |             |           |                       |    |          |
|--------------|--|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|
|              | LOAN CORPORATION                                     |              |                           |             |           |                       |    |          |
|              | FREEDOM MORTGAGE CORP.                               | 1            | \$206,400.00              | 0.02%       | 0         | \$0.00                | NA | 0        |
|              | GUILD MORTGAGE COMPANY                               | 1            | \$368,000.00              | 0.03%       | 0         | \$0.00                | NA | 0        |
|              | HARBOURTON MORTGAGE INVESTMENT CORPORATION           | 4            | \$779,000.00              | 0.06%       | 0         | \$0.00                | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 231          | \$43,986,776.00           | 3.37%       | 0         | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                                      | 161          | \$38,988,306.24           | 2.98%       | 0         | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32           | \$7,872,609.58            | 0.6%        | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 574          | \$141,538,257.78          | 10.83%      | 3         | \$892,918.13          | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 281          | \$58,204,784.33           | 4.45%       | 2         | \$313,856.48          | NA | 0        |
|              | SELF-HELP VENTURES FUND                              | 3            | \$472,502.70              | 0.04%       | 0         | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 11           | \$1,989,881.63            | 0.15%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 18           | \$4,605,445.85            | 0.35%       | 0         | \$0.00                | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$416,604.20              | 0.03%       | 0         | \$0.00                | NA | 0        |
|              | U.S. BANK N.A.                                       | 2            | \$574,160.59              | 0.04%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 3,513        | \$813,262,469.38          | 62.25%      | 3         | \$538,791.32          | NA | 2        |
| <b>Total</b> |  | <b>5,738</b> | <b>\$1,306,725,426.60</b> | <b>100%</b> | <b>13</b> | <b>\$2,740,429.18</b> |    | <b>2</b> |
| 31371M5N3    | AMERICAN HOME MORTGAGE CORPORATION                   | 37           | \$9,277,940.69            | 0.93%       | 0         | \$0.00                | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$148,750.00              | 0.01%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                                   | 59           | \$8,682,135.70            | 0.87%       | 2         | \$319,599.06          | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 293          | \$66,705,045.04           | 6.65%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1            | \$142,873.84              | 0.01%       | 0         | \$0.00                | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 3            | \$532,300.00              | 0.05%       | 0         | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1            | \$417,000.00              | 0.04%       | 0         | \$0.00                | NA | 0        |

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|              |  |              |                           |             |           |                       |    |          |
|--------------|--|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|
|              | EVERBANK   | 29           | \$6,063,558.67            | 0.6%        | 0         | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 795          | \$152,765,700.87          | 15.23%      | 5         | \$917,931.49          | NA | 2        |
|              | GUARANTY BANK<br>F.S.B.                                    | 19           | \$3,852,467.11            | 0.38%       | 0         | \$0.00                | NA | 0        |
|              | HARBOURTON<br>MORTGAGE<br>INVESTMENT<br>CORPORATION        | 6            | \$739,705.00              | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 274          | \$43,241,860.79           | 4.31%       | 0         | \$0.00                | NA | 0        |
|              | HOMESTREET BANK  | 25           | \$4,766,822.75            | 0.48%       | 0         | \$0.00                | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                            | 34           | \$3,545,444.38            | 0.35%       | 0         | \$0.00                | NA | 0        |
|              | M&T MORTGAGE<br>CORPORATION                                | 2            | \$229,509.89              | 0.02%       | 0         | \$0.00                | NA | 0        |
|              | MIDFIRST BANK  | 8            | \$801,173.43              | 0.08%       | 0         | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 48           | \$11,996,553.35           | 1.2%        | 1         | \$142,526.88          | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 158          | \$34,809,525.79           | 3.47%       | 0         | \$0.00                | NA | 0        |
|              | NCB, FSB   | 14           | \$2,411,128.15            | 0.24%       | 0         | \$0.00                | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 13           | \$2,990,977.39            | 0.3%        | 0         | \$0.00                | NA | 0        |
|              | PIONEER BANK   | 18           | \$2,522,761.27            | 0.25%       | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 202          | \$42,205,813.55           | 4.21%       | 0         | \$0.00                | NA | 0        |
|              | RBC CENTURA BANK   | 4            | \$666,000.00              | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                            | 33           | \$5,311,376.16            | 0.53%       | 0         | \$0.00                | NA | 0        |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 2            | \$174,000.00              | 0.02%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 8            | \$1,107,702.20            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                              | 7            | \$957,617.23              | 0.1%        | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 66           | \$8,892,272.74            | 0.89%       | 0         | \$0.00                | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 6            | \$631,200.00              | 0.06%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                                  | 2            | \$771,440.67              | 0.08%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 2,748        | \$585,627,469.99          | 58.39%      | 25        | \$5,281,892.33        | NA | 5        |
| <b>Total</b> |  | <b>4,916</b> | <b>\$1,002,988,126.65</b> | <b>100%</b> | <b>33</b> | <b>\$6,661,949.76</b> |    | <b>7</b> |

|           |  |    |                 |        |   |              |    |   |
|-----------|--|----|-----------------|--------|---|--------------|----|---|
| 31371M5P8 | AMERICAN HOME MORTGAGE CORPORATION                   | 28 | \$5,834,065.15  | 4.15%  | 0 | \$0.00       | NA | 0 |
|           | BANK OF AMERICA NA                                   | 1  | \$113,200.00    | 0.08%  | 0 | \$0.00       | NA | 0 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1  | \$160,600.25    | 0.11%  | 0 | \$0.00       | NA | 0 |
|           | CHASE HOME FINANCE                                   | 19 | \$2,207,958.11  | 1.57%  | 0 | \$0.00       | NA | 0 |
|           | CHASE HOME FINANCE, LLC                              | 14 | \$1,863,606.58  | 1.33%  | 0 | \$0.00       | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.                         | 2  | \$112,972.22    | 0.08%  | 0 | \$0.00       | NA | 0 |
|           | EVERBANK   | 5  | \$770,042.78    | 0.55%  | 0 | \$0.00       | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION                  | 92 | \$15,010,506.22 | 10.68% | 1 | \$270,018.10 | NA | 0 |
|           | GUARANTY BANK F.S.B.                                 | 13 | \$2,706,035.61  | 1.93%  | 1 | \$237,742.69 | NA | 0 |
|           | HOMEBANC MORTGAGE CORPORATION                        | 59 | \$9,528,539.04  | 6.78%  | 0 | \$0.00       | NA | 0 |
|           | HOMESTREET BANK                                      | 11 | \$2,406,122.48  | 1.71%  | 0 | \$0.00       | NA | 0 |
|           | INDEPENDENT BANK CORPORATION                         | 33 | \$3,758,570.93  | 2.68%  | 0 | \$0.00       | NA | 0 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 51 | \$11,558,435.31 | 8.23%  | 0 | \$0.00       | NA | 0 |
|           | NATIONAL CITY MORTGAGE COMPANY                       | 30 | \$5,113,329.82  | 3.64%  | 0 | \$0.00       | NA | 0 |
|           | NCB, FSB   | 6  | \$828,481.96    | 0.59%  | 0 | \$0.00       | NA | 0 |
|           | NEW SOUTH FEDERAL SAVINGS BANK                       | 13 | \$2,026,993.52  | 1.44%  | 0 | \$0.00       | NA | 0 |
|           | PIONEER BANK   | 10 | \$994,192.34    | 0.71%  | 0 | \$0.00       | NA | 0 |
|           | RBC CENTURA BANK                                     | 2  | \$395,000.00    | 0.28%  | 0 | \$0.00       | NA | 0 |
|           | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 6  | \$871,141.09    | 0.62%  | 1 | \$154,016.83 | NA | 1 |
|           | SYNOVUS MORTGAGE CORPORATION                         | 23 | \$3,574,350.83  | 2.54%  | 0 | \$0.00       | NA | 0 |
|           | THE HUNTINGTON NATIONAL BANK                         | 24 | \$3,114,294.89  | 2.22%  | 0 | \$0.00       | NA | 0 |
|           | TRUSTMARK NATIONAL BANK                              | 6  | \$938,876.77    | 0.67%  | 0 | \$0.00       | NA | 0 |
|           | UNIVERSAL MORTGAGE CORPORATION                       | 6  | \$618,150.00    | 0.44%  | 0 | \$0.00       | NA | 0 |
|           |  | 1  | \$73,937.82     | 0.05%  | 0 | \$0.00       | NA | 0 |



|              |   |            |                         |             |          |                       |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
|              | WASHINGTON MUTUAL BANK                    |            |                         |             |          |                       |    |          |  |
|              | Unavailable                               | 424        | \$65,923,399.69         | 46.92%      | 4        | \$613,584.12          | NA | 1        |  |
| <b>Total</b> |   | <b>880</b> | <b>\$140,502,803.41</b> | <b>100%</b> | <b>7</b> | <b>\$1,275,361.74</b> |    | <b>2</b> |  |
| 31371M5Q6    | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$78,500.00             | 0.02%       | 0        | \$0.00                | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3          | \$377,152.05            | 0.12%       | 0        | \$0.00                | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION                  | 4          | \$1,110,800.00          | 0.35%       | 0        | \$0.00                | NA | 0        |  |
|              | CHASE HOME FINANCE                        | 4          | \$570,876.95            | 0.18%       | 0        | \$0.00                | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 255        | \$43,630,430.29         | 13.56%      | 0        | \$0.00                | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 85         | \$13,274,222.47         | 4.13%       | 0        | \$0.00                | NA | 0        |  |
|              | COLONIAL SAVINGS FA                       | 1          | \$109,785.61            | 0.03%       | 0        | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 307        | \$46,265,141.51         | 14.38%      | 1        | \$279,486.68          | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,152,413.36          | 0.36%       | 0        | \$0.00                | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 25         | \$4,423,538.97          | 1.38%       | 0        | \$0.00                | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$195,000.00            | 0.06%       | 0        | \$0.00                | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                        | 29         | \$4,744,995.01          | 1.48%       | 0        | \$0.00                | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION             | 1          | \$139,438.47            | 0.04%       | 0        | \$0.00                | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)           | 12         | \$1,983,515.19          | 0.62%       | 0        | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 72         | \$12,728,209.05         | 3.96%       | 0        | \$0.00                | NA | 0        |  |
|              | OHIO SAVINGS BANK                         | 3          | \$265,152.66            | 0.08%       | 0        | \$0.00                | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 4          | \$861,153.41            | 0.27%       | 0        | \$0.00                | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                    | 5          | \$1,002,518.00          | 0.31%       | 0        | \$0.00                | NA | 0        |  |
|              | REGIONS BANK                              | 3          | \$281,384.92            | 0.09%       | 0        | \$0.00                | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 17         | \$2,860,361.90          | 0.89%       | 0        | \$0.00                | NA | 0        |  |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                    | 68           | \$10,770,182.12         | 3.35%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1            | \$327,290.10            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 19           | \$2,856,865.04          | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 2            | \$243,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$179,621.83            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 27           | \$4,237,265.72          | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 28           | \$4,747,573.22          | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.                        | 2            | \$355,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 3            | \$214,778.15            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 960          | \$161,699,110.40        | 50.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,949</b> | <b>\$321,685,276.40</b> | <b>100%</b> | <b>1</b> | <b>\$279,486.68</b> |    | <b>0</b> |
| 31371M5R4    | AMERICAN HOME MORTGAGE CORPORATION        | 2            | \$299,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 6            | \$1,387,999.90          | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 22           | \$3,968,368.69          | 1.76%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                        | 13           | \$1,418,872.08          | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 136          | \$16,820,163.24         | 7.45%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 43           | \$6,620,269.08          | 2.93%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 160          | \$19,797,379.45         | 8.77%       | 1        | \$173,350.28        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$295,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                  | 3            | \$166,214.60            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 28           | \$4,081,883.79          | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4            | \$531,851.55            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 5            | \$845,970.27            | 0.37%       | 0        | \$0.00              | NA | 0        |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | HOMEBANC MORTGAGE CORPORATION          | 3            | \$372,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 5            | \$677,098.72            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 35           | \$4,552,703.20          | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                      | 2            | \$270,439.07            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 5            | \$682,617.50            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                           | 35           | \$4,006,895.04          | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3            | \$591,803.52            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                   | 6            | \$1,380,465.73          | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 114          | \$14,037,889.91         | 6.22%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION           | 2            | \$307,500.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 8            | \$633,089.87            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                | 8            | \$781,944.89            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 15           | \$3,122,776.33          | 1.38%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 129          | \$16,296,592.56         | 7.22%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 171          | \$23,307,871.09         | 10.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 738          | \$98,471,210.46         | 43.63%      | 2        | \$225,468.76        | NA | 0        |
| <b>Total</b> |  | <b>1,703</b> | <b>\$225,725,870.54</b> | <b>100%</b> | <b>3</b> | <b>\$398,819.04</b> |    | <b>0</b> |
| 31371M5S2    | AMERICAN HOME MORTGAGE CORPORATION     | 5            | \$766,140.73            | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | AMSOUTH BANK                           | 3            | \$246,000.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                     | 2            | \$271,179.98            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                     | 12           | \$1,383,084.26          | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                | 12           | \$1,328,261.19          | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 8            | \$938,736.32            | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                    | 2            | \$215,395.83            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 12           | \$1,289,068.17          | 1.82%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 13         | \$2,334,952.26         | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 100        | \$17,094,542.46        | 24.09%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 7          | \$1,054,500.00         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 14         | \$2,736,956.65         | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 4          | \$640,450.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 3          | \$483,360.53           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK  | 7          | \$510,596.82           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$1,008,665.27         | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$1,027,707.08         | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 63         | \$10,928,931.00        | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$502,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 17         | \$1,732,655.13         | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4          | \$484,350.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 5          | \$363,675.35           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$84,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 172        | \$23,535,977.69        | 33.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>479</b> | <b>\$70,961,186.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371M5T0    | AMERICAN HOME MORTGAGE CORPORATION                   | 1          | \$105,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK   | 4          | \$396,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 9          | \$731,031.86           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 11         | \$740,162.46           | 2.21%       | 1        | \$57,607.48   | NA | 1        |
|              | CHASE HOME FINANCE, LLC                              | 6          | \$871,344.60           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 4          | \$564,409.76           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 3          | \$181,476.06           | 0.54%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.              | 11         | \$1,054,912.80         | 3.15%       | 0        | \$0.00             | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$585,388.66           | 1.75%       | 0        | \$0.00             | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 22         | \$3,693,092.93         | 11.03%      | 0        | \$0.00             | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 6          | \$544,983.59           | 1.63%       | 0        | \$0.00             | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1          | \$35,500.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | HEMBA NC MORTGAGE CORPORATION             | 6          | \$512,009.61           | 1.53%       | 0        | \$0.00             | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 2          | \$128,995.65           | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | INDEPENDENT BANK CORPORATION              | 19         | \$2,021,783.09         | 6.04%       | 0        | \$0.00             | NA | 0        |
|              | INDYMAC BANK, FSB                         | 1          | \$144,532.51           | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 3          | \$322,489.54           | 0.96%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 14         | \$1,793,839.11         | 5.36%       | 0        | \$0.00             | NA | 0        |
|              | OHIO SAVINGS BANK                         | 1          | \$71,103.91            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 7          | \$965,686.40           | 2.88%       | 0        | \$0.00             | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 3          | \$203,831.70           | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$623,900.00           | 1.86%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 5          | \$505,209.55           | 1.51%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 8          | \$468,007.20           | 1.4%        | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 6          | \$538,557.97           | 1.61%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 6          | \$251,884.51           | 0.75%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 150        | \$15,432,599.16        | 46.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>320</b> | <b>\$33,487,732.63</b> | <b>100%</b> | <b>1</b> | <b>\$57,607.48</b> |    | <b>1</b> |
| 31371M5U7    | BANK OF AMERICA NA                        | 2          | \$109,120.77           | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 109        | \$12,602,268.53        | 18.97%      | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 28         | \$2,379,619.85         | 3.58%       | 0        | \$0.00             | NA | 0        |
|              |   | 62         | \$6,075,068.85         | 9.14%       | 0        | \$0.00             | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.              |            |                        |             |          |               |    |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$215,001.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 9          | \$1,094,280.00         | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 7          | \$1,093,875.00         | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                             | 7          | \$493,731.88           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 15         | \$1,457,371.04         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                         | 1          | \$177,782.91           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 56         | \$6,138,823.31         | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 10         | \$640,179.37           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 13         | \$1,309,102.71         | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$535,300.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$602,098.47           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$75,539.86            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 287        | \$31,446,352.93        | 47.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>619</b> | <b>\$66,445,516.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371M5V5    | AMSOUTH BANK                              | 1          | \$50,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 13         | \$639,502.05           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 33         | \$2,061,058.39         | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 6          | \$424,098.30           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 62         | \$5,177,959.16         | 20.15%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$51,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 11         | \$977,568.85           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 17         | \$1,941,881.83         | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$327,375.54           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 14         | \$1,031,241.34         | 4.01%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                |    |          |
|--------------|--|------------|------------------------|-------------|----------|----------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2          | \$159,565.63           | 0.62%       | 0        | \$0.00         | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$62,500.00            | 0.24%       | 0        | \$0.00         | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 10         | \$952,905.29           | 3.71%       | 0        | \$0.00         | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 10         | \$658,879.54           | 2.56%       | 0        | \$0.00         | NA | 0        |
|              | Unavailable  | 144        | \$11,175,166.91        | 43.52%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |  | <b>330</b> | <b>\$25,690,702.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
|              |  |            |                        |             |          |                |    |          |
| 31371M6C6    | AMERICAN HOME MORTGAGE CORPORATION                   | 12         | \$2,320,116.11         | 1.28%       | 0        | \$0.00         | NA | 0        |
|              | BANK OF AMERICA NA                                   | 1          | \$71,500.00            | 0.04%       | 0        | \$0.00         | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 3          | \$415,550.00           | 0.23%       | 0        | \$0.00         | NA | 0        |
|              | CCO MORTGAGE CORPORATION                             | 9          | \$2,040,759.77         | 1.13%       | 1        | \$380,482.01   | NA | 0        |
|              | CHASE HOME FINANCE                                   | 4          | \$561,361.29           | 0.31%       | 0        | \$0.00         | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 5          | \$580,064.74           | 0.32%       | 0        | \$0.00         | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 1          | \$111,824.72           | 0.06%       | 0        | \$0.00         | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 138        | \$18,376,891.10        | 10.13%      | 5        | \$1,163,164.17 | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$257,199.49           | 0.14%       | 0        | \$0.00         | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 16         | \$2,410,395.19         | 1.33%       | 0        | \$0.00         | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 10         | \$1,354,272.24         | 0.75%       | 0        | \$0.00         | NA | 0        |
|              | INDYMAC BANK, FSB                                    | 1          | \$96,000.00            | 0.05%       | 0        | \$0.00         | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 3          | \$283,673.45           | 0.16%       | 0        | \$0.00         | NA | 0        |
|              | MIDFIRST BANK  | 2          | \$133,477.70           | 0.07%       | 0        | \$0.00         | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37         | \$7,822,753.97         | 4.31%       | 0        | \$0.00         | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 7          | \$771,928.97           | 0.43%       | 0        | \$0.00         | NA | 0        |
|              | NCB, FSB   | 1          | \$84,534.01            | 0.05%       | 0        | \$0.00         | NA | 0        |
|              | RBC CENTURA BANK                                     | 6          | \$461,554.37           | 0.25%       | 0        | \$0.00         | NA | 0        |
|              |  | 1          | \$80,746.56            | 0.04%       | 0        | \$0.00         | NA | 0        |

|              |                                      |              |                         |             |           |                       |    |          |  |
|--------------|--------------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | SELF-HELP VENTURES FUND              |              |                         |             |           |                       |    |          |  |
|              | SYNOVUS MORTGAGE CORPORATION         | 9            | \$853,012.85            | 0.47%       | 0         | \$0.00                | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK         | 5            | \$267,986.36            | 0.15%       | 0         | \$0.00                | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK              | 2            | \$151,354.75            | 0.08%       | 0         | \$0.00                | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION       | 3            | \$365,410.01            | 0.2%        | 0         | \$0.00                | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK               | 1            | \$209,837.19            | 0.12%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                          | 1,026        | \$141,294,615.26        | 77.9%       | 39        | \$5,329,637.48        | NA | 0        |  |
| <b>Total</b> |                                      | <b>1,305</b> | <b>\$181,376,820.10</b> | <b>100%</b> | <b>45</b> | <b>\$6,873,283.66</b> |    | <b>0</b> |  |
|              |                                      |              |                         |             |           |                       |    |          |  |
| 31371M6E2    | ABN AMRO MORTGAGE GROUP, INC.        | 7            | \$1,322,369.93          | 25.83%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                          | 18           | \$3,797,886.33          | 74.17%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                      | <b>25</b>    | <b>\$5,120,256.26</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
|              |                                      |              |                         |             |           |                       |    |          |  |
| 31371M6F9    | CHASE HOME FINANCE, LLC              | 32           | \$5,885,449.06          | 18.91%      | 0         | \$0.00                | NA | 0        |  |
|              | CITIMORTGAGE, INC.                   | 18           | \$3,233,376.75          | 10.39%      | 0         | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY       | 3            | \$678,076.58            | 2.18%       | 0         | \$0.00                | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.               | 4            | \$623,250.47            | 2%          | 0         | \$0.00                | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 3            | \$867,561.74            | 2.79%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                          | 103          | \$19,839,149.52         | 63.73%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                      | <b>163</b>   | <b>\$31,126,864.12</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
|              |                                      |              |                         |             |           |                       |    |          |  |
| 31371M6G7    | CCO MORTGAGE CORPORATION             | 7            | \$928,131.37            | 4.05%       | 0         | \$0.00                | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC              | 5            | \$532,681.83            | 2.32%       | 0         | \$0.00                | NA | 0        |  |
|              | CITIMORTGAGE, INC.                   | 1            | \$99,808.03             | 0.44%       | 0         | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.         | 20           | \$2,036,949.50          | 8.89%       | 0         | \$0.00                | NA | 0        |  |
|              | EVERBANK                             | 1            | \$47,910.62             | 0.21%       | 0         | \$0.00                | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 2            | \$117,896.34            | 0.51%       | 0         | \$0.00                | NA | 0        |  |
|              | GMAC MORTGAGE,                       | 9            | \$919,693.86            | 4.01%       | 0         | \$0.00                | NA | 0        |  |



|              |                                    |            |                        |             |           |                       |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | LLC                                |            |                        |             |           |                       |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$188,138.13           | 0.82%       | 0         | \$0.00                | NA | 0        |  |
|              | REGIONS BANK                       | 6          | \$576,942.99           | 2.52%       | 0         | \$0.00                | NA | 0        |  |
|              | STATE FARM BANK, FSB               | 23         | \$1,508,364.99         | 6.58%       | 0         | \$0.00                | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.             | 4          | \$274,378.34           | 1.2%        | 0         | \$0.00                | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK       | 1          | \$39,100.00            | 0.17%       | 0         | \$0.00                | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK            | 1          | \$89,478.66            | 0.39%       | 0         | \$0.00                | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$60,000.00            | 0.26%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                        | 161        | \$15,504,888.62        | 67.63%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                    | <b>244</b> | <b>\$22,924,363.28</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
|              |                                    |            |                        |             |           |                       |    |          |  |
| 31371M6H5    | AMERICAN HOME MORTGAGE CORPORATION | 4          | \$413,029.39           | 0.94%       | 0         | \$0.00                | NA | 0        |  |
|              | AMSOUTH BANK                       | 1          | \$149,896.77           | 0.34%       | 0         | \$0.00                | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC            | 9          | \$1,279,290.23         | 2.91%       | 0         | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.       | 57         | \$6,951,351.20         | 15.84%      | 3         | \$401,813.07          | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION      | 2          | \$428,622.45           | 0.98%       | 0         | \$0.00                | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION           | 4          | \$654,017.27           | 1.49%       | 0         | \$0.00                | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION       | 1          | \$46,868.53            | 0.11%       | 0         | \$0.00                | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 4          | \$390,598.50           | 0.89%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                        | 297        | \$33,579,573.16        | 76.5%       | 20        | \$2,931,636.01        | NA | 1        |  |
| <b>Total</b> |                                    | <b>379</b> | <b>\$43,893,247.50</b> | <b>100%</b> | <b>23</b> | <b>\$3,333,449.08</b> |    | <b>1</b> |  |
|              |                                    |            |                        |             |           |                       |    |          |  |
| 31371M6J1    | CHASE HOME FINANCE, LLC            | 82         | \$16,314,629.39        | 55.23%      | 0         | \$0.00                | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)    | 34         | \$5,923,575.11         | 20.05%      | 0         | \$0.00                | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 5          | \$1,117,000.00         | 3.78%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                        | 30         | \$6,185,849.00         | 20.94%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                    | <b>151</b> | <b>\$29,541,053.50</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |

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|              |   |              |                           |             |            |                        |    |          |
|--------------|---|--------------|---------------------------|-------------|------------|------------------------|----|----------|
| 31371M6M4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 11           | \$2,876,823.45            | 0.45%       | 0          | \$0.00                 | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 8            | \$1,976,667.00            | 0.31%       | 0          | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 395          | \$94,534,222.72           | 14.93%      | 11         | \$2,747,420.20         | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 90           | \$23,104,166.00           | 3.65%       | 2          | \$482,023.65           | NA | 0        |
|              | OHIO SAVINGS BANK                         | 3            | \$532,000.00              | 0.08%       | 0          | \$0.00                 | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 9            | \$2,530,111.46            | 0.4%        | 0          | \$0.00                 | NA | 0        |
|              | Unavailable                               | 1,915        | \$507,818,003.92          | 80.18%      | 41         | \$10,776,118.44        | NA | 0        |
| <b>Total</b> |   | <b>2,431</b> | <b>\$633,371,994.55</b>   | <b>100%</b> | <b>54</b>  | <b>\$14,005,562.29</b> |    | <b>0</b> |
| 31371M6N2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 29           | \$5,155,758.79            | 0.51%       | 1          | \$382,934.61           | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 10           | \$2,707,550.00            | 0.27%       | 0          | \$0.00                 | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 18           | \$3,549,099.99            | 0.35%       | 0          | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 512          | \$122,132,033.71          | 12.14%      | 17         | \$4,125,168.34         | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$340,000.00              | 0.03%       | 0          | \$0.00                 | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 125          | \$32,179,605.00           | 3.2%        | 1          | \$269,854.36           | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 2            | \$677,000.00              | 0.07%       | 0          | \$0.00                 | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 6            | \$1,506,890.00            | 0.15%       | 0          | \$0.00                 | NA | 0        |
|              | OHIO SAVINGS BANK                         | 4            | \$802,000.00              | 0.08%       | 0          | \$0.00                 | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 13           | \$2,447,511.73            | 0.24%       | 0          | \$0.00                 | NA | 0        |
|              | Unavailable                               | 3,460        | \$834,320,662.97          | 82.96%      | 113        | \$28,723,215.85        | NA | 1        |
| <b>Total</b> |   | <b>4,180</b> | <b>\$1,005,818,112.19</b> | <b>100%</b> | <b>132</b> | <b>\$33,501,173.16</b> |    | <b>1</b> |
| 31371M6P7    | CCO MORTGAGE CORPORATION                  | 10           | \$2,189,000.00            | 0.82%       | 0          | \$0.00                 | NA | 0        |
|              | CHASE HOME FINANCE                        | 1            | \$95,500.00               | 0.04%       | 0          | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 103          | \$21,402,061.06           | 8.06%       | 7          | \$1,873,463.33         | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 9            | \$1,695,250.60            | 0.64%       | 0          | \$0.00                 | NA | 0        |
|              | Unavailable                               | 1,103        | \$240,133,837.35          | 90.44%      | 56         | \$11,611,957.46        | NA | 2        |
| <b>Total</b> |   | <b>1,226</b> | <b>\$265,515,649.01</b>   | <b>100%</b> | <b>63</b>  | <b>\$13,485,420.79</b> |    | <b>2</b> |

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|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31371M6Q5    | COUNTRYWIDE HOME LOANS, INC.               | 11         | \$2,367,375.00         | 17.07%      | 1        | \$78,946.80        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION              | 12         | \$2,691,100.00         | 19.4%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 38         | \$8,812,115.58         | 63.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$13,870,590.58</b> | <b>100%</b> | <b>1</b> | <b>\$78,946.80</b> |    | <b>0</b> |
| 31371M6R3    | WACHOVIA MORTGAGE CORPORATION              | 4          | \$1,013,000.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,013,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371M6S1    | BANK OF AMERICA NA                         | 4          | \$640,884.77           | 0.8%        | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE                         | 1          | \$88,900.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 3          | \$307,997.22           | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 3          | \$920,289.07           | 1.14%       | 0        | \$0.00             | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION        | 78         | \$16,263,534.68        | 20.19%      | 0        | \$0.00             | NA | 0        |
|              | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 2          | \$244,600.00           | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION              | 9          | \$1,814,870.30         | 2.25%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 24         | \$6,261,302.11         | 7.77%       | 0        | \$0.00             | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                     | 57         | \$11,251,923.59        | 13.97%      | 0        | \$0.00             | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION               | 6          | \$1,578,500.00         | 1.96%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK               | 7          | \$1,470,706.66         | 1.83%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                     | 1          | \$126,982.42           | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 174        | \$39,581,140.08        | 49.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>369</b> | <b>\$80,551,630.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371M6U6    | FIRST HORIZON HOME LOAN CORPORATION        | 10         | \$3,038,024.00         | 21.58%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 40         | \$11,042,497.52        | 78.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$14,080,521.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                                      |            |                        |             |           |                       |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31371M6V4    | COUNTRYWIDE HOME LOANS, INC.         | 10         | \$1,503,535.00         | 5.11%       | 1         | \$74,925.00           | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 3          | \$615,639.00           | 2.09%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 131        | \$27,306,852.97        | 92.8%       | 14        | \$3,093,180.72        | NA | 0        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$29,426,026.97</b> | <b>100%</b> | <b>15</b> | <b>\$3,168,105.72</b> |    | <b>0</b> |
| 31371M6W2    | BANK OF AMERICA NA                   | 9          | \$1,406,546.85         | 6.99%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 2          | \$735,844.68           | 3.66%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 6          | \$1,377,826.89         | 6.85%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 73         | \$16,607,432.41        | 82.5%       | 3         | \$795,171.32          | NA | 0        |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$20,127,650.83</b> | <b>100%</b> | <b>3</b>  | <b>\$795,171.32</b>   |    | <b>0</b> |
| 31371M6X0    | BANK OF AMERICA NA                   | 31         | \$6,062,080.53         | 16.14%      | 5         | \$1,049,426.20        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 6          | \$1,579,938.38         | 4.21%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 9          | \$1,996,920.35         | 5.32%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 128        | \$27,920,043.87        | 74.33%      | 5         | \$893,848.32          | NA | 0        |
| <b>Total</b> |                                      | <b>174</b> | <b>\$37,558,983.13</b> | <b>100%</b> | <b>10</b> | <b>\$1,943,274.52</b> |    | <b>0</b> |
| 31371M6Y8    | BANK OF AMERICA NA                   | 30         | \$4,460,718.82         | 44.06%      | 2         | \$361,862.65          | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 3          | \$776,117.42           | 7.67%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 32         | \$4,886,597.53         | 48.27%      | 2         | \$325,204.10          | NA | 0        |
| <b>Total</b> |                                      | <b>65</b>  | <b>\$10,123,433.77</b> | <b>100%</b> | <b>4</b>  | <b>\$687,066.75</b>   |    | <b>0</b> |
| 31371M6Z5    | BANK OF AMERICA NA                   | 1          | \$80,000.00            | 0.21%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 68         | \$10,000,697.30        | 25.92%      | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 2          | \$311,275.22           | 0.81%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 21         | \$2,516,911.43         | 6.52%       | 0         | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 4          | \$389,950.00           | 1.01%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 5          | \$644,801.44           | 1.67%       | 0         | \$0.00                | NA | 0        |
|              | OHIO SAVINGS BANK                    | 2          | \$26,081.66            | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 4          | \$627,450.50           | 1.63%       | 0         | \$0.00                | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$855,723.62           | 2.22%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 2          | \$121,621.30           | 0.32%       | 0         | \$0.00                | NA | 0        |
|              | U.S. BANK N.A.                       | 1          | \$278,256.40           | 0.72%       | 0         | \$0.00                | NA | 0        |
|              |                                      | 2          | \$325,902.87           | 0.84%       | 0         | \$0.00                | NA | 0        |

|              |  |            |                        |             |          |                    |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | WACHOVIA MORTGAGE CORPORATION                |            |                        |             |          |                    |    |          |  |
|              | Unavailable                                  | 158        | \$22,405,524.60        | 58.06%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>277</b> | <b>\$38,584,196.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31371M7A9    | CHASE HOME FINANCE, LLC                      | 1          | \$67,381.80            | 1.78%       | 0        | \$0.00             | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                 | 2          | \$157,496.44           | 4.15%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                  | 33         | \$3,566,535.53         | 94.07%      | 1        | \$56,192.12        | NA | 0        |  |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,791,413.77</b>  | <b>100%</b> | <b>1</b> | <b>\$56,192.12</b> |    | <b>0</b> |  |
| 31371M7B7    | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$281,200.00           | 0.7%        | 0        | \$0.00             | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$499,103.12           | 1.24%       | 0        | \$0.00             | NA | 0        |  |
|              | BANK OF AMERICA NA                           | 7          | \$784,588.46           | 1.95%       | 0        | \$0.00             | NA | 0        |  |
|              | CHASE HOME FINANCE                           | 10         | \$1,499,702.28         | 3.72%       | 0        | \$0.00             | NA | 0        |  |
|              | CITIMORTGAGE, INC.                           | 2          | \$120,749.49           | 0.3%        | 0        | \$0.00             | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 6          | \$661,952.82           | 1.64%       | 0        | \$0.00             | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 4          | \$850,406.59           | 2.11%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 16         | \$2,477,326.12         | 6.15%       | 0        | \$0.00             | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION                | 3          | \$418,900.00           | 1.04%       | 0        | \$0.00             | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY               | 48         | \$11,468,377.78        | 28.47%      | 0        | \$0.00             | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                       | 33         | \$5,945,277.00         | 14.76%      | 0        | \$0.00             | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                 | 1          | \$297,949.78           | 0.74%       | 0        | \$0.00             | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                 | 6          | \$862,365.13           | 2.14%       | 0        | \$0.00             | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                      | 2          | \$629,742.95           | 1.56%       | 0        | \$0.00             | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION               | 3          | \$508,500.00           | 1.26%       | 0        | \$0.00             | NA | 0        |  |
|              | WACHOVIA MORTGAGE                            | 20         | \$4,140,465.39         | 10.28%      | 0        | \$0.00             | NA | 0        |  |

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|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                        |            |                        |             |          |                     |    |          |
|              |  | WASHINGTON MUTUAL BANK             | 1          | \$57,600.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 47         | \$8,776,841.47         | 21.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>212</b> | <b>\$40,281,048.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M7C5    |  | AMSOUTH BANK                       | 2          | \$385,320.00           | 3.55%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC            | 2          | \$198,988.95           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 16         | \$1,583,713.32         | 14.59%      | 2        | \$92,875.23         | NA | 0        |
|              |  | Unavailable                        | 82         | \$8,690,082.57         | 80.03%      | 2        | \$250,667.24        | NA | 0        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$10,858,104.84</b> | <b>100%</b> | <b>4</b> | <b>\$343,542.47</b> |    | <b>0</b> |
| 31371M7D3    |  | AMERICAN HOME MORTGAGE CORPORATION | 4          | \$325,614.57           | 2.29%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 27         | \$1,798,651.55         | 12.66%      | 0        | \$0.00              | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION           | 1          | \$51,015.73            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 8          | \$575,167.12           | 4.05%       | 0        | \$0.00              | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORPORATION       | 3          | \$262,166.60           | 1.85%       | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK       | 1          | \$30,412.55            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 1          | \$100,800.00           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 133        | \$11,058,382.08        | 77.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>178</b> | <b>\$14,202,210.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M7E1    |  | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$146,831.39           | 9.36%       | 0        | \$0.00              | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.             | 5          | \$1,069,879.35         | 68.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 2          | \$352,463.77           | 22.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,569,174.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M7F8    |  | BANK OF AMERICA NA                 | 5          | \$1,094,736.25         | 20.37%      | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$117,567.67           | 2.19%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$661,438.92           | 12.31%      | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.             | 1          | \$150,463.99           | 2.8%        | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$133,646.05           | 2.49%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 9          | \$1,518,833.33         | 28.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 12         | \$1,698,314.72         | 31.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,375,000.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371M7G6    | COUNTRYWIDE HOME LOANS, INC.              | 43         | \$4,973,303.54         | 30.31%      | 3        | \$379,452.72        | NA | 0        |
|              | Unavailable                               | 101        | \$11,434,235.89        | 69.69%      | 5        | \$553,724.57        | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$16,407,539.43</b> | <b>100%</b> | <b>8</b> | <b>\$933,177.29</b> |    | <b>0</b> |
| 31371NAL9    | PULTE MORTGAGE, L.L.C.                    | 7          | \$1,551,744.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,551,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QR26    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$672,000.00           | 46.52%      | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1          | \$190,800.00           | 13.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 2          | \$581,699.86           | 40.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,444,499.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QR34    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,530,120.77         | 31.89%      | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1          | \$210,000.00           | 4.38%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$403,000.00           | 8.4%        | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$149,850.67           | 3.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 10         | \$2,505,510.23         | 52.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,798,481.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QR42    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$743,400.00           | 15.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 17         | \$3,950,876.25         | 84.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,694,276.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QR59    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$87,920.00            | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 5          | \$640,038.30           | 7.5%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.              |           |                       |             |          |               |    |          |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$181,670.03          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 52        | \$7,623,103.02        | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$8,532,731.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QR67    |  | AMSOUTH BANK                              | 6         | \$655,634.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$655,634.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QR75    |  | AMSOUTH BANK                              | 8         | \$937,364.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$937,364.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QR83    |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$136,000.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$949,613.78          | 43.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,091,081.85        | 50.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,176,695.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QR91    |  | CITIMORTGAGE, INC.                        | 1         | \$220,000.00          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16        | \$2,755,360.00        | 92.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,975,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRQ3    |  | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$212,888.19          | 42.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$289,988.31          | 57.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$502,876.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRR1    |  | CHASE HOME FINANCE                        | 1         | \$41,000.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$98,000.00           | 9.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$939,735.35          | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,078,735.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRS9    |  | CHASE HOME FINANCE                        | 2         | \$255,781.70          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 4         | \$572,213.89          | 29.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,119,462.92        | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,947,458.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QRT7    |  | BISHOPS GATE RESIDENTIAL                  | 2         | \$251,664.38          | 5.5%        | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                            |           |                       |             |          |               |    |          |
|              |  | CHASE HOME FINANCE                        | 6         | \$632,614.30          | 13.84%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 1         | \$100,689.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 3         | \$435,923.41          | 9.53%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 1         | \$86,922.56           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$93,675.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 24        | \$2,970,416.07        | 64.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,571,904.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QRU4    |  | Unavailable                               | 7         | \$600,616.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$600,616.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QRV2    |  | CITIMORTGAGE, INC.                        | 1         | \$99,909.60           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 2         | \$536,283.03          | 39.95%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$174,849.33          | 13.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$531,191.05          | 39.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,342,233.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QRW0    |  | Unavailable                               | 6         | \$1,000,698.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,000,698.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QRX8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1         | \$129,749.60          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,391,986.64        | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,521,736.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QRY6    |  | CITIMORTGAGE, INC.                        | 1         | \$211,793.95          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$424,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$889,497.58          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$411,599.56          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 26        | \$4,665,198.79        | 70.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,602,089.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QRZ3    |  |   | 1         | \$196,500.00          | 8.76%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.              |            |                        |             |          |                     |    |          |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$229,771.03           | 10.24%      | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$229,786.97           | 10.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,587,423.72         | 70.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,243,481.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QSA7    |  | CITIMORTGAGE, INC.                        | 5          | \$603,891.85           | 21.77%      | 1        | \$126,505.80        | NA | 0        |
|              |  | Unavailable                               | 16         | \$2,170,528.03         | 78.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,774,419.88</b>  | <b>100%</b> | <b>1</b> | <b>\$126,505.80</b> |    | <b>0</b> |
| 31400L3L6    |  | PHH MORTGAGE CORPORATION                  | 47         | \$11,273,345.32        | 44.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 72         | \$13,931,296.25        | 55.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$25,204,641.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400L3M4    |  | PHH MORTGAGE CORPORATION                  | 50         | \$11,126,587.35        | 42.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 71         | \$15,285,760.25        | 57.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$26,412,347.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400L3N2    |  | PHH MORTGAGE CORPORATION                  | 13         | \$1,670,066.79         | 41.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 16         | \$2,341,977.34         | 58.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,012,044.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400L3P7    |  | PHH MORTGAGE CORPORATION                  | 5          | \$842,305.37           | 44.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 9          | \$1,063,070.04         | 55.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,905,375.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400L3Q5    |  | PHH MORTGAGE CORPORATION                  | 3          | \$653,914.00           | 22.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 17         | \$2,195,913.30         | 77.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,849,827.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400L3R3    |  | PHH MORTGAGE CORPORATION                  | 11         | \$1,942,323.67         | 42.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 17         | \$2,599,357.35         | 57.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,541,681.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405AH30    |  | CROWN MORTGAGE COMPANY                    | 7          | \$1,032,105.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,032,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31405AH48    |  | CROWN MORTGAGE COMPANY                       | 6          | \$1,027,241.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,027,241.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405AH55    |  | CROWN MORTGAGE COMPANY                       | 8          | \$1,397,882.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,397,882.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405LBU2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7          | \$1,012,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,012,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405WXA8    |  | Unavailable                                  | 150        | \$27,109,148.23        | 100%        | 2        | \$520,216.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$27,109,148.23</b> | <b>100%</b> | <b>2</b> | <b>\$520,216.00</b> |    | <b>0</b> |
| 31405WXC4    |  | Unavailable                                  | 55         | \$10,614,632.56        | 100%        | 2        | \$255,927.42        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$10,614,632.56</b> | <b>100%</b> | <b>2</b> | <b>\$255,927.42</b> |    | <b>0</b> |
| 31406L3T3    |  | SUNTRUST MORTGAGE INC.                       | 37         | \$7,901,119.76         | 72.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 13         | \$2,924,754.84         | 27.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$10,825,874.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406L5H7    |  | SUNTRUST MORTGAGE INC.                       | 23         | \$3,880,937.97         | 67.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 8          | \$1,838,834.89         | 32.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,719,772.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RS71    |  | Unavailable                                  | 30         | \$1,763,726.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,763,726.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTC9    |  | Unavailable                                  | 18         | \$1,210,859.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,210,859.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTD7    |  | Unavailable                                  | 19         | \$1,849,707.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,849,707.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTE5    |  | Unavailable                                  | 9          | \$1,901,156.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,901,156.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTF2    |  | Unavailable                                  | 35         | \$4,591,404.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,591,404.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTG0    |  | Unavailable                                  | 36         | \$4,632,237.67         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,632,237.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTH8    |  | Unavailable  | 9         | \$1,879,960.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,879,960.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTJ4    |  | Unavailable  | 20        | \$1,987,690.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,987,690.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTK1    |  | Unavailable  | 8         | \$1,506,555.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,506,555.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTL9    |  | Unavailable  | 62        | \$12,066,745.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$12,066,745.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTM7    |  | Unavailable  | 76        | \$16,814,468.12        | 100%        | 1        | \$213,783.42        | NA | 1        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$16,814,468.12</b> | <b>100%</b> | <b>1</b> | <b>\$213,783.42</b> |    | <b>1</b> |
| 31406RTN5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5         | \$1,245,217.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,245,217.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTQ8    |  | Unavailable  | 73        | \$14,678,177.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$14,678,177.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTR6    |  | Unavailable  | 39        | \$8,597,236.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$8,597,236.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTS4    |  | Unavailable  | 12        | \$1,436,117.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,436,117.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTT2    |  | Unavailable  | 19        | \$2,220,511.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,220,511.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTU9    |  | Unavailable  | 15        | \$1,966,910.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,966,910.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTV7    |  | Unavailable  | 43        | \$6,651,746.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$6,651,746.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTW5    |  | Unavailable  | 34        | \$5,711,038.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,711,038.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407JG22    |  | 1ST SECURITY BANK OF WASHINGTON                      | 1         | \$61,771.23            | 2.54%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |        |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|
|  | AMEGY MORTGAGE   | 1 | \$80,000.00  | 3.29%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 2 | \$136,934.88 | 5.63%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                                      | 1 | \$71,928.32  | 2.96%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 2 | \$95,204.09  | 3.91%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$49,951.40  | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 1 | \$75,500.00  | 3.1%   | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1 | \$54,345.84  | 2.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5 | \$303,501.91 | 12.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$73,428.56  | 3.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$71,834.92  | 2.95%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2 | \$158,000.00 | 6.49%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 1 | \$75,700.00  | 3.11%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK  | 1 | \$49,951.40  | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                   | 1 | \$58,939.84  | 2.42%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                                  | 2 | \$143,854.63 | 5.91%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK  | 1 | \$74,928.82  | 3.08%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK   | 1 | \$80,000.00  | 3.29%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$78,423.71  | 3.22%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                                  | 1 | \$81,000.00  | 3.33%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 1 | \$69,832.06  | 2.87%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                       | 3 | \$204,474.98 | 8.41%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                               | 1 | \$69,926.92  | 2.87%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$113,346.54 | 4.66%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          |           |                       |             |          |               |    |          |  |
|              | Unavailable                                     | 2         | \$99,900.45           | 4.13%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$2,432,680.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JG30    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION       | 1         | \$128,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION           | 1         | \$141,855.23          | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION    | 1         | \$148,348.60          | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA                          | 4         | \$434,913.91          | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                            | 1         | \$143,756.75          | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                  | 3         | \$360,887.85          | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE<br>CASCADES                         | 1         | \$110,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK                                  | 1         | \$120,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION                | 7         | \$832,407.83          | 5.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE, LLC                      | 3         | \$313,260.91          | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1         | \$139,857.26          | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1         | \$105,850.00          | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK                                   | 2         | \$250,953.42          | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1         | \$111,386.33          | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | DIME SAVINGS BANK<br>OF NORWICH                 | 1         | \$97,904.75           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1         | \$118,500.00          | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 9         | \$939,127.47          | 6.76%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN<br>BANK                          | 1         | \$130,872.68          | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 2         | \$279,859.05          | 2.01%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | FIRST INTERSTATE BANK                                     |   |              |       |   |        |    |   |  |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$125,477.92 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$126,976.47 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK   | 2 | \$218,677.26 | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | GREENPOINT MORTGAGE FUNDING, INC.                         | 1 | \$104,769.85 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | HAMPDEN BANK  | 1 | \$119,880.53 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE                               | 1 | \$101,900.86 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA STATE BANK AND TRUST COMPANY                         | 1 | \$134,320.00 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$129,870.58 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK  | 3 | \$322,800.76 | 2.32% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$89,908.23  | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$344,740.42 | 2.48% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$92,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$112,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$145,593.35 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$234,144.28 | 1.69% | 0 | \$0.00 | NA | 0 |  |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$108,694.24 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$128,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$126,074.37 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                       | 1 | \$127,875.59 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                                       | 2 | \$262,858.79 | 1.89% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNES CREDIT UNION                                    | 7 | \$849,876.44 | 6.12% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. MARYS BANK                               | 1          | \$121,653.64           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1          | \$125,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 1          | \$115,787.35           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                                   | 1          | \$134,868.79           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$100,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$107,896.53           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$115,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3          | \$338,228.91           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$127,866.36           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$85,416.90            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 31         | \$3,605,224.69         | 26%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$13,891,625.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JG48    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$328,180.72           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$625,391.55           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5          | \$1,249,858.99         | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$299,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$597,908.22           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3          | \$1,088,487.48         | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$574,437.02           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$199,805.61           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$223,776.60           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$429,447.59           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 3          | \$724,424.33           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 6          | \$1,265,313.72         | 1.44%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | BANK OF HAWAII   | 24 | \$8,416,977.33  | 9.6%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                                  | 1  | \$194,809.56    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1  | \$227,900.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 1  | \$395,800.35    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 3  | \$863,266.05    | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 2  | \$442,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 40 | \$10,843,678.82 | 12.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                   | 2  | \$403,588.10    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK   | 1  | \$159,840.71    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                                      | 1  | \$201,996.01    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                  | 1  | \$275,731.74    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 1  | \$272,235.15    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$161,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                   | 1  | \$149,092.74    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$243,762.85    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$398,763.35    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                                 | 1  | \$183,821.16    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$204,629.43    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$279,727.86    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 1  | \$174,829.91    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$1,954,187.63  | 2.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$468,107.57    | 0.53%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK                               | 1 | \$449,562.62   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                             | 5 | \$1,191,485.40 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 1 | \$281,719.27   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                      | 6 | \$1,554,153.40 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                  | 1 | \$271,735.62   | 0.31% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                   | 1 | \$149,854.20   | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                             | 1 | \$225,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                            | 1 | \$398,612.19   | 0.45% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                              | 1 | \$229,776.46   | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$205,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                              | 3 | \$714,109.83   | 0.81% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                      | 2 | \$361,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                          | 1 | \$193,734.03   | 0.22% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                                | 2 | \$405,154.29   | 0.46% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                  | 1 | \$245,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                            | 1 | \$186,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                    | 1 | \$174,829.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 6 | \$1,095,867.06 | 1.25% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                      | 3 | \$1,021,490.09 | 1.17% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                               | 1 | \$189,810.85   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC               | 1 | \$369,631.66   | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 4 | \$1,260,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |

| CHANNEL  |    |                |        |   |        |    |   |  |
|--|----|----------------|--------|---|--------|----|---|--|
| NEW SOUTH FEDERAL SAVINGS BANK   | 1  | \$205,300.27   | 0.23%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION   | 21 | \$6,786,427.95 | 7.74%  | 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL CREDIT UNION  | 1  | \$306,701.62   | 0.35%  | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION   | 1  | \$407,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK   | 1  | \$282,398.99   | 0.32%  | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT SAVINGS BANK   | 1  | \$382,618.96   | 0.44%  | 0 | \$0.00 | NA | 0 |  |
| REGIONS BANK   | 1  | \$417,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$249,751.12   | 0.28%  | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY  | 1  | \$174,829.91   | 0.2%   | 0 | \$0.00 | NA | 0 |  |
| SARASOTA COASTAL CREDIT UNION  | 1  | \$285,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$272,601.52   | 0.31%  | 0 | \$0.00 | NA | 0 |  |
| SAXON MORTGAGE INC.  | 1  | \$195,804.88   | 0.22%  | 0 | \$0.00 | NA | 0 |  |
| SEATTLE SAVINGS BANK   | 1  | \$359,641.62   | 0.41%  | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP  | 2  | \$492,304.28   | 0.56%  | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY BANK   | 1  | \$183,200.00   | 0.21%  | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN BANK & TRUST COMPANY  | 1  | \$318,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |  |
| ST. ANNES CREDIT UNION   | 39 | \$9,005,612.52 | 10.27% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1  | \$235,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL CREDIT UNION  | 6  | \$1,402,000.00 | 1.6%   | 0 | \$0.00 | NA | 0 |  |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$170,000.00   | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK   | 1  | \$167,779.03   | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT UNION   | 9  | \$2,043,164.21 | 2.33%  | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$215,200.00   | 0.25%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TOYOTA FEDERAL CREDIT UNION             |            |                        |             |          |               |    |          |  |
|              | TRUSTCORP MORTGAGE COMPANY              | 1          | \$136,619.14           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | TXL MORTGAGE CORPORATION                | 1          | \$172,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                    | 2          | \$390,602.57           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$286,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                    | 2          | \$410,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$240,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 10         | \$2,280,910.20         | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 6          | \$1,530,877.55         | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 51         | \$12,129,875.63        | 13.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>343</b> | <b>\$87,833,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JG55    | ARVEST MORTGAGE COMPANY                 | 2          | \$116,500.00           | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 2          | \$130,368.76           | 3.59%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 45         | \$3,096,583.84         | 85.3%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 2          | \$153,448.83           | 4.23%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 2          | \$133,239.81           | 3.67%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>53</b>  | <b>\$3,630,141.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JG63    | ARVEST MORTGAGE COMPANY                 | 6          | \$718,870.39           | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 1          | \$141,465.64           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 2          | \$257,743.16           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 1          | \$104,897.95           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION               | 1          | \$90,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 173        | \$20,734,493.08        | 88.72%      | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS STATE BANK                        | 1          | \$121,481.10           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 2          | \$210,584.13           | 0.9%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 8          | \$991,630.85            | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$23,371,166.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JG71    |  | ARVEST MORTGAGE COMPANY                 | 12         | \$3,101,922.53          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CIMARRON MORTGAGE COMPANY               | 1          | \$196,808.53            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$249,745.12            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                      | 8          | \$1,907,742.01          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 532        | \$135,673,168.60        | 92.84%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 3          | \$783,980.50            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17         | \$4,223,398.07          | 2.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>574</b> | <b>\$146,136,765.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JG89    |  | 1ST SECURITY BANK OF WASHINGTON         | 7          | \$454,716.69            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$67,940.01             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$52,949.71             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE            | 1          | \$84,800.00             | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                          | 3          | \$218,534.56            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$80,000.00             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$81,925.87             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                 | 8          | \$496,651.96            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION              | 1          | \$55,448.59             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                  | 2          | \$125,861.11            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$57,098.33             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                           | 3          | \$213,250.62            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                     | 1          | \$75,000.00             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL         | 3          | \$184,381.69            | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                    | 3  | \$213,880.23   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION        | 4  | \$228,902.46   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA               | 55 | \$3,623,111.06 | 9.9%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                 | 15 | \$907,948.91   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                       | 5  | \$338,595.57   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA       | 1  | \$63,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                    | 1  | \$69,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES              | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION               | 3  | \$162,499.11   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 2  | \$127,933.31   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION            | 3  | \$222,393.83   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK              | 2  | \$145,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$79,927.68    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION   | 3  | \$151,795.83   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 3  | \$194,194.36   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK              | 1  | \$74,113.83    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION       | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                      | 2  | \$155,857.26   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC           | 9  | \$511,112.01   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY          | 1  | \$57,349.36    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 2  | \$138,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 7  | \$479,800.63   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK               | 2  | \$121,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK             | 3  | \$142,537.29   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION       | 1  | \$83,922.20    | 0.23% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| COMMERCIAL STATE BANK                     | 1  | \$80,928.19  | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 2  | \$115,795.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                      | 1  | \$43,961.18  | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$51,650.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 1  | \$47,956.61  | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 4  | \$270,306.79 | 0.74% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$47,025.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$177,188.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                            | 1  | \$80,926.77  | 0.22% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION               | 1  | \$55,850.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                     | 1  | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                       | 1  | \$63,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$59,945.76  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 12 | \$776,563.11 | 2.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$76,932.06  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$360,876.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$78,568.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 4  | \$276,748.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 1  | \$70,935.81  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 2  | \$119,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 5  | \$357,865.59 | 0.98% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION      | 16 | \$1,052,166.70 | 2.87% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$80,924.98    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$145,465.14   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$52,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$114,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$63,942.15    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 8  | \$531,321.13   | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$59,947.06    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$42,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 13 | \$753,106.44   | 2.06% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$72,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 2  | \$147,965.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 3  | \$236,915.37   | 0.65% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1  | \$74,960.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 2  | \$142,448.82   | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$81,750.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 3  | \$197,375.07   | 0.54% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$143,104.86   | 0.39% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 4  | \$271,433.05   | 0.74% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK           | 5  | \$332,646.96   | 0.91% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION            | 1  | \$81,522.57    | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$62,943.87    | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1  | \$59,945.76    | 0.16% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE            |   |              |       |   |        |    |   |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 4 | \$231,704.28 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$139,481.48 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 8 | \$510,862.15 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$63,693.75  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 4 | \$256,655.20 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$149,532.98 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 1 | \$76,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 5 | \$290,450.49 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$81,460.42  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$52,548.71  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1 | \$77,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6 | \$357,339.14 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1 | \$77,431.62  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$59,862.03  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1 | \$50,550.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2 | \$98,358.05  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$71,936.47  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$40,389.16  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$59,943.07  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | MT. MCKINLEY BANK   | 1 | \$78,327.39  | 0.21% | 0 | \$0.00      | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$75,434.22  | 0.21% | 0 | \$0.00      | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$325,354.94 | 0.89% | 0 | \$0.00      | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$82,350.43  | 0.23% | 0 | \$0.00      | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$154,361.85 | 0.42% | 0 | \$0.00      | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$91,856.24  | 0.25% | 1 | \$48,374.87 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$80,000.00  | 0.22% | 0 | \$0.00      | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$80,000.00  | 0.22% | 0 | \$0.00      | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$74,932.20  | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 3 | \$182,382.84 | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$128,481.56 | 0.35% | 0 | \$0.00      | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION               | 1 | \$77,652.39  | 0.21% | 0 | \$0.00      | NA | 0 |
|  | PATHFINDER BANK   | 1 | \$43,161.89  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$144,000.00 | 0.39% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$132,882.64 | 0.36% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 2 | \$124,891.31 | 0.34% | 0 | \$0.00      | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$65,000.00  | 0.18% | 0 | \$0.00      | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 1 | \$60,000.00  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$120,353.69 | 0.33% | 0 | \$0.00      | NA | 0 |
|  | PRIMEBANK   | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$49,953.72  | 0.14% | 0 | \$0.00      | NA | 0 |
|  |   | 3 | \$178,397.52 | 0.49% | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        |    |                |       |   |        |    |   |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$71,931.68    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 2  | \$144,619.15   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$126,325.44   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 4  | \$207,902.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                             | 1  | \$79,924.10    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                             | 16 | \$1,012,209.22 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$88,058.70    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                          | 1  | \$75,931.30    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 3  | \$155,806.45   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT<br>UNION                          | 5  | \$319,473.03   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 2  | \$124,337.50   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                        | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 1  | \$75,931.30    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 1  | \$69,933.58    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                        | 1  | \$72,900.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO      | 1  | \$59,546.12    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 2  | \$159,929.42   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 4  | \$264,432.20   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                  | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | TEXAS BANK                              | 3          | \$183,655.76           | 0.5%        | 0        | \$0.00             | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 4          | \$228,273.47           | 0.62%       | 0        | \$0.00             | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$50,355.53            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$51,053.80            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$117,800.00           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$60,545.21            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 3          | \$202,944.76           | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK              | 1          | \$64,941.24            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$80,000.00            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK, N.A.                       | 1          | \$43,961.18            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 7          | \$503,140.88           | 1.37%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$82,650.00            | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$79,927.68            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1          | \$44,957.30            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$71,932.99            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 3          | \$193,890.87           | 0.53%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$84,523.52            | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1          | \$59,944.43            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$211,581.79           | 0.58%       | 0        | \$0.00             | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$82,072.25            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7          | \$451,922.38           | 1.23%       | 0        | \$0.00             | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$59,943.07            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 94         | \$6,221,763.23         | 17.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>563</b> | <b>\$36,597,988.66</b> | <b>100%</b> | <b>1</b> | <b>\$48,374.87</b> |    | <b>0</b> |
| 31407JG97    |   | 3          | \$254,345.00           | 0.51%       | 0        | \$0.00             | NA | 0        |

|  |                                       |    |                |        |   |        |    |   |  |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--|
|  | 1ST SECURITY BANK OF WASHINGTON       |    |                |        |   |        |    |   |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION   | 2  | \$210,057.68   | 0.42%  | 0 | \$0.00 | NA | 0 |  |
|  | ADIRONDACK TRUST COMPANY THE          | 1  | \$95,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|  | AEA FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 |  |
|  | ALERUS FINANCIAL                      | 2  | \$204,400.85   | 0.41%  | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK OF ILLINOIS               | 4  | \$393,145.84   | 0.78%  | 0 | \$0.00 | NA | 0 |  |
|  | ALTRA FEDERAL CREDIT UNION            | 2  | \$197,750.00   | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO NATIONAL BANK                | 2  | \$200,327.93   | 0.4%   | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 7  | \$694,063.15   | 1.38%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK                         | 2  | \$197,905.11   | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 1  | \$99,685.52    | 0.2%   | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$86,400.00    | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERIHOM MORTGAGE CORPORATION         | 1  | \$92,600.00    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                        | 2  | \$191,080.07   | 0.38%  | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$105,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                   | 57 | \$5,554,735.13 | 11.08% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED CREDIT UNION               | 1  | \$104,403.21   | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$97,700.00    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                     | 11 | \$1,069,880.23 | 2.13%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                           | 6  | \$599,248.32   | 1.2%   | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                   | 2  | \$205,054.94   | 0.41%  | 0 | \$0.00 | NA | 0 |  |
|  | BENCHMARK BANK                        | 1  | \$104,902.75   | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$85,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|  |                                       | 1  | \$108,899.04   | 0.22%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | BLACKHAWK STATE BANK                      |    |                |       |   |        |    |   |  |
|  | CARDINAL COMMUNITY CREDIT UNION           | 2  | \$184,613.31   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                           | 3  | \$283,438.06   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$189,901.53   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$567,536.45   | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC                   | 10 | \$1,013,806.39 | 2.02% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$279,480.20   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$193,421.91   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$98,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$776,561.72   | 1.55% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$93,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE BANK                       | 1  | \$105,506.83   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$99,907.38    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL STATE BANK                     | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$94,915.01    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.                      | 2  | \$174,841.80   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$99,907.38    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SECURITY BANK                   | 1  | \$89,916.65    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$267,015.57   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$107,502.72   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$106,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$373,646.89   | 0.75% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$210,504.71   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$87,918.49    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK  | 1  | \$109,098.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$104,422.72   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$105,904.18   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$194,831.90   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 23 | \$2,172,256.36 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$89,300.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$99,907.38    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$93,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$90,913.65    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 12 | \$1,211,901.84 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 16 | \$1,561,924.22 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$85,820.44    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$195,822.68   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$179,535.48   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$311,702.83   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$283,521.69   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$179,337.73   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 2  | \$209,510.43   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$108,899.04   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON      |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA       | 3 | \$266,754.66 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 4 | \$390,862.63 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO              | 1 | \$98,301.10  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 2 | \$201,056.20 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 1 | \$98,975.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 1 | \$99,911.76  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$94,916.18  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 3 | \$281,485.07 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 5 | \$513,835.65 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 3 | \$309,332.11 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 2 | \$189,826.21 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 2 | \$200,738.38 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 2 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 3 | \$273,918.64 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 2 | \$208,404.27 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                    | 1 | \$94,512.37  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$193,740.47 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1 | \$98,912.65  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$475,053.81 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 3 | \$306,870.13 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK               | 1 | \$87,920.45  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                   | 1 | \$89,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                  | 2  | \$196,517.82 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$94,912.01  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 2  | \$200,809.28 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST             | 2  | \$184,112.48 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 7  | \$676,143.90 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1  | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$101,760.14 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2  | \$184,140.66 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 2  | \$208,009.46 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 10 | \$968,428.88 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 1  | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$84,923.16  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1  | \$101,406.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$106,905.60 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 1  | \$99,647.81  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1  | \$96,160.86  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1  | \$89,417.11  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$107,902.36 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$105,386.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 2  | \$186,909.60 | 0.37% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                             |    |                |       |   |        |    |   |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 11 | \$1,079,760.58 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 1  | \$102,906.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5  | \$487,420.75   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 1  | \$86,923.24    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 3  | \$299,730.92   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$91,617.60    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK   | 1  | \$87,123.07    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POINT BREEZE CREDIT<br>UNION  | 1  | \$99,626.56    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1  | \$103,920.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK   | 3  | \$272,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1  | \$86,925.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1  | \$84,923.16    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 3  | \$307,405.99   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                      | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK   | 2  | \$205,715.26   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1  | \$99,950.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1  | \$89,918.64    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.  | 1  | \$101,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 9  | \$892,841.19   | 1.78% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY                   | 1 | \$103,408.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$95,011.91  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 3 | \$293,927.51 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 5 | \$506,021.25 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$98,729.48  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL                     | 2 | \$201,605.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$95,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2 | \$199,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 5 | \$486,572.50 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$190,814.48 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 1 | \$107,899.97 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 2 | \$188,659.37 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                | 1 | \$99,911.77  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1 | \$89,920.59  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$89,219.27  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION              | 1 | \$84,919.35  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                        | 1 | \$90,961.22  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1 | \$99,814.27  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$88,018.40  | 0.18% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 4          | \$392,432.30           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION         | 1          | \$95,414.17            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION           | 1          | \$107,902.37           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                  | 1          | \$107,797.17           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY         | 3          | \$312,971.16           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                  | 1          | \$100,908.69           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$109,995.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                   | 1          | \$105,906.93           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 3          | \$302,121.91           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 68         | \$6,668,300.36         | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>514</b> | <b>\$50,138,236.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JGQ9    | AMEGY MORTGAGE                       | 1          | \$372,711.73           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 1          | \$60,010.06            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                  | 1          | \$64,604.87            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                       | 1          | \$119,262.77           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                | 1          | \$170,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK     | 1          | \$122,500.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION             | 1          | \$69,575.74            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY             | 2          | \$169,515.14           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY             | 1          | \$69,575.75            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL      | 1          | \$59,636.35            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NA               | 1          | \$40,500.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                 | 2          | \$115,507.57           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                | 1          | \$263,371.96           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST          | 1          | \$135,500.00           | 2.85%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF HUDSON                        | 1         | \$120,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO                      | 1         | \$224,928.45          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                | 1         | \$367,711.46          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | LA SALLE STATE BANK                                  | 1         | \$254,448.45          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | LEA COUNTY STATE BANK                                | 2         | \$133,039.39          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                             | 1         | \$114,293.49          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1         | \$51,684.84           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                                    | 1         | \$119,262.77          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 1         | \$51,660.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND MORTGAGE COMPANY                          | 1         | \$131,194.53          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY                            | 1         | \$60,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                       | 1         | \$152,849.47          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | SARASOTA COASTAL CREDIT UNION                        | 1         | \$67,587.87           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                           | 1         | \$92,929.46           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1         | \$198,787.84          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU                      | 1         | \$59,636.35           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                 | 1         | \$120,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$237,838.70          | 5%          | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1         | \$41,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$321,670.62          | 6.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$4,752,795.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407JGR7    | ARVEST MORTGAGE COMPANY                              | 2         | \$358,157.56          | 21.94%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 8         | \$1,110,565.83        | 68.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$163,496.15          | 10.02%      | 0        | \$0.00        | NA | 0        |

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| <b>Total</b> |   |           | <b>11</b>             | <b>\$1,632,219.54</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| 31407JGS5    | AURORA FINANCIAL GROUP INC.                               | 1         | \$87,374.46           | 1.89%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANCORPSOUTH BANK   | 1         | \$63,484.47           | 1.37%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF LANCASTER COUNTY NA                               | 1         | \$288,254.30          | 6.23%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BROOKLINE BANK  | 1         | \$49,701.06           | 1.07%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CCO MORTGAGE CORPORATION                                  | 3         | \$328,085.53          | 7.09%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$42,336.74           | 0.92%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHITTENDEN TRUST COMPANY                                  | 1         | \$57,352.66           | 1.24%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST BANK RICHMOND, NA                                   | 1         | \$67,000.00           | 1.45%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF DEERWOOD                           | 17        | \$1,990,271.62        | 43.03%                | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF HUDSON                             | 1         | \$51,000.00           | 1.1%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1         | \$92,500.00           | 2%                    | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY BUSINESS BANK                                     | 1         | \$100,000.00          | 2.16%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4         | \$382,355.96          | 8.27%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$41,250.18           | 0.89%                 | 0           | \$0.00        | NA            | 0        |          |
|              | OPPORTUNITIES CREDIT UNION                                | 1         | \$107,354.29          | 2.32%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$143,100.00          | 3.09%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SKY FINANCIAL GROUP                                       | 1         | \$174,450.71          | 3.77%                 | 0           | \$0.00        | NA            | 0        |          |
|              | STATE BANK OF LINCOLN                                     | 1         | \$171,500.00          | 3.71%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TEXAS BANK  | 1         | \$40,256.21           | 0.87%                 | 0           | \$0.00        | NA            | 0        |          |
|              | UNIONBANK   | 2         | \$128,790.66          | 2.78%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable   | 1         | \$218,693.61          | 4.75%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>43</b> | <b>\$4,625,112.46</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407JGT3    |   | 46        | \$10,377,752.99       | 99.57%                | 0           | \$0.00        | NA            | 0        |          |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 1          | \$44,841.94            | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$10,422,594.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JGU0    |  | ARVEST MORTGAGE COMPANY            | 4          | \$411,918.25           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 2          | \$174,076.01           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | LA GRANGE STATE BANK               | 3          | \$231,882.82           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 146        | \$23,691,088.90        | 95.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$325,894.02           | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>157</b> | <b>\$24,834,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JGV8    |  | ARVEST MORTGAGE COMPANY            | 3          | \$187,895.29           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 5          | \$417,718.94           | 11.25%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 3          | \$286,273.73           | 7.71%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 18         | \$2,530,712.14         | 68.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$290,400.46           | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$3,713,000.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JGW6    |  | ARVEST MORTGAGE COMPANY            | 4          | \$683,664.85           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$165,257.24           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 39         | \$7,373,051.25         | 89.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$8,221,973.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JGX4    |  | ARVEST MORTGAGE COMPANY            | 5          | \$417,989.86           | 11.82%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 4          | \$334,818.99           | 9.47%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$179,627.43           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$319,347.50           | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 19         | \$2,204,082.54         | 62.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$79,836.87            | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,535,703.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JGY2    |  | BANK OF LANCASTER COUNTY NA        | 1          | \$171,317.52           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT     | 1          | \$305,000.00           | 11.28%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |                     |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | UNION   |           |                       |             |          |                     |    |          |  |
|              | CCO MORTGAGE CORPORATION                                  | 2         | \$367,105.77          | 13.58%      | 0        | \$0.00              | NA | 0        |  |
|              | CITADEL FEDERAL CREDIT UNION                              | 1         | \$105,000.00          | 3.88%       | 0        | \$0.00              | NA | 0        |  |
|              | FARMERS AND MERCHANTS TRUST COMPANY                       | 1         | \$110,000.00          | 4.07%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$105,000.00          | 3.88%       | 0        | \$0.00              | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2         | \$243,259.66          | 9%          | 0        | \$0.00              | NA | 0        |  |
|              | TOWER FEDERAL CREDIT UNION                                | 1         | \$267,695.99          | 9.9%        | 0        | \$0.00              | NA | 0        |  |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 2         | \$416,900.00          | 15.42%      | 0        | \$0.00              | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1         | \$204,769.46          | 7.57%       | 0        | \$0.00              | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                                  | 2         | \$331,300.00          | 12.26%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 1         | \$75,922.51           | 2.82%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$2,703,270.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407JGZ9    | PHH MORTGAGE CORPORATION                                  | 38        | \$8,893,211.13        | 97.71%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 1         | \$208,786.92          | 2.29%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>39</b> | <b>\$9,101,998.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407JH21    | AMSOUTH BANK  | 1         | \$111,125.77          | 1.47%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 4         | \$484,013.84          | 6.41%       | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD BANK  | 4         | \$464,130.37          | 6.14%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 16        | \$1,893,649.85        | 25.06%      | 1        | \$115,512.42        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                  | 3         | \$351,474.40          | 4.65%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                                    | 8         | \$949,483.28          | 12.57%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 28        | \$3,301,340.40        | 43.7%       | 1        | \$114,667.53        | NA | 0        |  |
| <b>Total</b> |   | <b>64</b> | <b>\$7,555,217.91</b> | <b>100%</b> | <b>2</b> | <b>\$230,179.95</b> |    | <b>0</b> |  |
| 31407JH39    | ARVEST MORTGAGE COMPANY                                   | 1         | \$127,000.00          | 1.08%       | 0        | \$0.00              | NA | 0        |  |



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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                 | 4          | \$544,786.42           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                   | 4          | \$537,698.03           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$144,875.16           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 21         | \$2,909,212.51         | 24.73%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 10         | \$1,415,361.55         | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$143,182.54           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 12         | \$1,584,422.40         | 13.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 32         | \$4,355,067.08         | 37.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$11,761,605.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31407JH47    | ARVEST MORTGAGE COMPANY            | 1          | \$172,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 5          | \$808,343.36           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                   | 2          | \$321,730.04           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$153,371.04           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 17         | \$2,753,776.26         | 19.13%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 3          | \$480,882.82           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 14         | \$2,251,614.09         | 15.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 46         | \$7,455,096.56         | 51.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$14,396,814.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31407JH54    | CENTRAL MORTGAGE COMPANY           | 1          | \$197,643.98           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 13         | \$3,723,800.88         | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$199,831.97           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                   | 15         | \$3,742,503.62         | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$175,768.54           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 55         | \$13,437,456.49        | 19.81%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 5          | \$1,340,953.20         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$231,800.25           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 49         | \$15,972,988.09        | 23.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 110        | \$28,801,978.96        | 42.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>251</b> | <b>\$67,824,725.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |

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|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31407JH62 | ASSOCIATED BANK,<br>NA                     | 1 | \$121,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK STATE<br>BANK                    | 1 | \$59,200.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 1 | \$109,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION  | 1 | \$102,519.95 | 1.72% | 0 | \$0.00 | NA | 0 |
|           | DHCU COMMUNITY<br>CREDIT UNION             | 1 | \$54,958.15  | 0.92% | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND<br>TRUST COMPANY          | 1 | \$61,551.95  | 1.03% | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND<br>TRUST COMPANY           | 1 | \$65,199.10  | 1.09% | 0 | \$0.00 | NA | 0 |
|           | ENTERPRISE<br>CORPORATION OF THE<br>DELTA  | 1 | \$114,629.07 | 1.92% | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD -<br>DEDICATED CHANNEL         | 6 | \$592,518.18 | 9.94% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK<br>OF OHIO              | 3 | \$190,251.47 | 3.19% | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE<br>BANK                   | 4 | \$316,659.90 | 5.31% | 0 | \$0.00 | NA | 0 |
|           | FIRST WEST<br>MORTGAGE BANKERS<br>LTD.     | 1 | \$129,693.92 | 2.18% | 0 | \$0.00 | NA | 0 |
|           | FIRSTBANK PUERTO<br>RICO                   | 3 | \$368,286.43 | 6.18% | 0 | \$0.00 | NA | 0 |
|           | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL      | 1 | \$101,424.67 | 1.7%  | 0 | \$0.00 | NA | 0 |
|           | FORUM CREDIT UNION                         | 1 | \$51,300.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK                               | 1 | \$85,000.00  | 1.43% | 0 | \$0.00 | NA | 0 |
|           | HEARTLAND CREDIT<br>UNION                  | 1 | \$75,942.17  | 1.27% | 0 | \$0.00 | NA | 0 |
|           | INTERNATIONAL<br>BANK OF COMMERCE          | 1 | \$80,000.00  | 1.34% | 0 | \$0.00 | NA | 0 |
|           | LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$69,148.64  | 1.16% | 0 | \$0.00 | NA | 0 |
|           | MAIN STREET BANK<br>AND TRUST              | 1 | \$106,400.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|           | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$103,845.16 | 1.74% | 0 | \$0.00 | NA | 0 |
|           | MID-PENN BANK                              | 1 | \$71,945.21  | 1.21% | 0 | \$0.00 | NA | 0 |
|           |  | 1 | \$78,800.00  | 1.32% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST<br>COMMUNITY BANK   |           |                       |             |          |               |    |          |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 1         | \$134,400.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7         | \$835,963.44          | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 4         | \$408,941.18          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK   | 1         | \$50,364.43           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1         | \$112,662.05          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS            | 1         | \$81,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 2         | \$147,589.03          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION                                     | 1         | \$117,100.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE<br>BANK   | 2         | \$126,250.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF<br>UNION   | 1         | \$65,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK  | 2         | \$202,549.57          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK<br>INC.  | 1         | \$107,917.82          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 2         | \$157,700.08          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$300,855.96          | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$5,958,067.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407JH70    | AMERICAN NATIONAL<br>BANK, TERRELL                                    | 1         | \$411,678.60          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK  | 1         | \$304,673.72          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST<br>COMPANY THE  | 1         | \$152,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 4         | \$1,133,160.05        | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 3         | \$552,876.80          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1         | \$208,345.27          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |   | 5         | \$1,562,940.64        | 16.9%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                       |             |          |                    |    |          |  |
|--------------|---|------------|-----------------------|-------------|----------|--------------------|----|----------|--|
|              | FIRSTBANK PUERTO RICO                                     |            |                       |             |          |                    |    |          |  |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1          | \$149,776.64          | 1.62%       | 0        | \$0.00             | NA | 0        |  |
|              | FREMONT BANK  | 5          | \$1,564,676.69        | 16.92%      | 0        | \$0.00             | NA | 0        |  |
|              | MEDWAY COOPERATIVE BANK                                   | 1          | \$223,825.25          | 2.42%       | 0        | \$0.00             | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                                  | 2          | \$361,945.13          | 3.91%       | 0        | \$0.00             | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3          | \$537,874.36          | 5.82%       | 0        | \$0.00             | NA | 0        |  |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 2          | \$413,414.95          | 4.47%       | 0        | \$0.00             | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1          | \$368,000.00          | 3.98%       | 0        | \$0.00             | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 1          | \$220,000.00          | 2.38%       | 0        | \$0.00             | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                             | 1          | \$149,765.27          | 1.62%       | 0        | \$0.00             | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$198,914.87          | 2.15%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable   | 5          | \$883,928.76          | 7.95%       | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,397,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31407JH88    | ARVEST MORTGAGE COMPANY                                   | 1          | \$50,410.64           | 0.54%       | 0        | \$0.00             | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 3          | \$212,264.22          | 2.29%       | 0        | \$0.00             | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 76         | \$4,828,552.50        | 52.04%      | 0        | \$0.00             | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                  | 20         | \$1,329,672.93        | 14.33%      | 0        | \$0.00             | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                                    | 8          | \$483,111.18          | 5.21%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable   | 37         | \$2,374,126.58        | 25.59%      | 1        | \$49,951.26        | NA | 0        |  |
| <b>Total</b> |   | <b>145</b> | <b>\$9,278,138.05</b> | <b>100%</b> | <b>1</b> | <b>\$49,951.26</b> |    | <b>0</b> |  |
| 31407JH96    | ARVEST MORTGAGE COMPANY                                   | 2          | \$214,232.76          | 2.31%       | 0        | \$0.00             | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 1          | \$107,661.02          | 1.16%       | 0        | \$0.00             | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 35         | \$3,385,148.50        | 36.52%      | 0        | \$0.00             | NA | 0        |  |

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|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | PHH MORTGAGE CORPORATION                                  | 10        | \$996,089.18          | 10.75%      | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                    | 5         | \$485,103.38          | 5.23%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 42        | \$4,080,235.61        | 44.03%      | 1        | \$96,981.91        | NA | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$9,268,470.45</b> | <b>100%</b> | <b>1</b> | <b>\$96,981.91</b> |    | <b>0</b> |
|              |   |           |                       |             |          |                    |    |          |
| 31407JHA3    | ADIRONDACK TRUST COMPANY THE                              | 2         | \$420,000.00          | 7.59%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AKRON   | 1         | \$134,880.89          | 2.44%       | 0        | \$0.00             | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                               | 1         | \$126,000.00          | 2.28%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                   | 2         | \$427,420.12          | 7.73%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY BANK, N.A.                                      | 2         | \$357,184.59          | 6.46%       | 0        | \$0.00             | NA | 0        |
|              | EMPIRE FEDERAL CREDIT UNION                               | 1         | \$137,000.00          | 2.48%       | 0        | \$0.00             | NA | 0        |
|              | EVANS NATIONAL BANK                                       | 1         | \$115,600.00          | 2.09%       | 0        | \$0.00             | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.                         | 1         | \$179,829.21          | 3.25%       | 0        | \$0.00             | NA | 0        |
|              | HARTFORD FUNDING LTD.                                     | 1         | \$155,000.00          | 2.8%        | 0        | \$0.00             | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 2         | \$428,837.28          | 7.75%       | 0        | \$0.00             | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3         | \$606,797.89          | 10.97%      | 0        | \$0.00             | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 2         | \$464,160.98          | 8.39%       | 0        | \$0.00             | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$200,000.00          | 3.61%       | 0        | \$0.00             | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1         | \$221,804.13          | 4.01%       | 0        | \$0.00             | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 2         | \$423,607.29          | 7.66%       | 0        | \$0.00             | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                           | 2         | \$265,861.99          | 4.81%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 3         | \$535,903.49          | 9.69%       | 0        | \$0.00             | NA | 0        |
|              | ULSTER SAVINGS BANK                                       | 2         | \$332,743.69          | 5.99%       | 0        | \$0.00             | NA | 0        |

| <b>Total</b> |   |    | <b>30</b>      | <b>\$5,532,631.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 31407JHB1    | 1ST SECURITY BANK OF WASHINGTON         | 1  | \$115,346.75   | 0.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ABACUS FEDERAL SAVINGS BANK             | 1  | \$121,600.00   | 0.34%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1  | \$120,000.00   | 0.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2  | \$237,500.00   | 0.66%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALPINE BANK OF ILLINOIS                 | 2  | \$231,292.74   | 0.64%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALTRA FEDERAL CREDIT UNION              | 1  | \$111,047.05   | 0.31%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK                  | 3  | \$343,903.34   | 0.95%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1  | \$119,891.52   | 0.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK CENTER FIRST              | 1  | \$114,393.94   | 0.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1  | \$119,000.00   | 0.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ANCHORBANK FSB                          | 2  | \$237,236.18   | 0.66%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                     | 36 | \$4,237,426.31 | 11.76%                | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH BANK                       | 3  | \$355,581.46   | 0.99%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK MUTUAL                             | 6  | \$709,396.08   | 1.97%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF STANLY                          | 1  | \$121,500.00   | 0.34%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE CASCADES                    | 1  | \$120,000.00   | 0.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BAXTER CREDIT UNION                     | 1  | \$121,887.00   | 0.34%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BENCHMARK BANK                          | 1  | \$113,425.00   | 0.31%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BLACKHAWK CREDIT UNION                  | 1  | \$111,796.36   | 0.31%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BLOOMFIELD STATE BANK                   | 1  | \$115,000.00   | 0.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BOEING EMPLOYEES CREDIT UNION           | 2  | \$229,122.61   | 0.64%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTENNIAL LENDING, LLC                 | 1  | \$115,000.00   | 0.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL MORTGAGE COMPANY                | 5  | \$576,497.91   | 1.6%                  | 0           | \$0.00   | NA            | 0 |          |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$122,886.08   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 5  | \$571,030.23   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$122,886.08   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                   | 2  | \$233,681.85   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$123,388.36   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$333,544.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$123,885.15   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$109,898.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$120,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$355,084.96   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$115,889.94   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$115,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$124,147.66   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$332,088.65   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$118,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1  | \$109,900.56   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$121,980.15   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$118,619.21   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 18 | \$2,100,605.68 | 5.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$115,198.27   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$243,774.05   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$119,888.86   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK                  | 3  | \$361,975.07   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 11 | \$1,288,492.92 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 4  | \$469,618.86   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$122,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$117,890.71   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$118,887.08   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$234,290.33   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$116,380.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$109,900.56   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$116,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT      | 1  | \$111,404.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1  | \$110,897.19   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 3  | \$351,936.36   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 2  | \$236,383.68   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$121,460.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2  | \$229,759.57   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1  | \$109,898.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$122,920.65   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$224,646.27   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION          | 1  | \$114,131.89   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 2  | \$229,792.06   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 2  | \$238,173.32   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 5  | \$589,599.07   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$112,698.03   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1  | \$114,094.23   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$115,889.94   | 0.32% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                                |   |              |       |   |        |    |   |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$121,887.01 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$225,498.75 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                                  | 2 | \$222,727.36 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                      | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$237,137.40 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 1 | \$121,884.25 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$123,887.90 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$114,893.49 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$118,287.66 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                                  | 1 | \$109,898.12 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$113,612.98 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$114,346.54 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6 | \$704,734.79 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$114,893.49 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$123,885.15 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$474,898.29 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$114,893.49 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OLIN COMMUNITY CREDIT UNION                 |   |              |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION                   | 3 | \$352,888.86 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$111,879.44 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 3 | \$350,832.74 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1 | \$123,638.12 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION           | 2 | \$229,786.98 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 2 | \$235,495.52 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION          | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 1 | \$112,398.29 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION       | 1 | \$118,642.65 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 1 | \$111,901.18 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY    | 1 | \$119,891.51 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                         | 1 | \$124,384.69 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                         | 5 | \$583,187.44 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                      | 1 | \$123,807.97 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                    | 1 | \$117,343.82 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                      | 1 | \$114,242.43 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                     | 1 | \$122,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS                            | 2 | \$226,200.26 | 0.63% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FEDERAL CREDIT UNION                    |            |                        |             |          |               |    |          |
|              | SWAIN MORTGAGE COMPANY                  | 2          | \$236,388.36           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TCSB MORTGAGE CORPORATION               | 1          | \$112,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TEMPE SCHOOLS CREDIT UNION              | 1          | \$115,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$115,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$114,898.54           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$115,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$120,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$121,584.48           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$111,813.81           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$120,147.82           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$225,045.81           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$120,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$236,136.08           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$123,890.59           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$117,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$230,996.17           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 47         | \$5,494,742.84         | 15.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>308</b> | <b>\$36,040,011.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407JHC9    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$134,231.69           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 4          | \$518,383.54           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$136,879.12           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$259,881.39           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$132,057.58           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |              |    |   |
|--|--|----|----------------|--------|---|--------------|----|---|
|  | ALERUS FINANCIAL                       | 1  | \$147,859.57   | 0.21%  | 0 | \$0.00       | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                | 5  | \$654,906.09   | 0.91%  | 0 | \$0.00       | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 1  | \$127,183.24   | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 2  | \$279,875.99   | 0.39%  | 0 | \$0.00       | NA | 0 |
|  | AMEGY MORTGAGE                         | 2  | \$262,627.22   | 0.37%  | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 6  | \$831,761.17   | 1.16%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK                          | 1  | \$129,882.48   | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$259,379.60   | 0.36%  | 0 | \$0.00       | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION          | 2  | \$265,769.87   | 0.37%  | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                         | 4  | \$538,563.73   | 0.75%  | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$129,876.65   | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 57 | \$7,787,584.67 | 10.83% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 2  | \$261,000.00   | 0.36%  | 0 | \$0.00       | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK        | 1  | \$147,066.92   | 0.2%   | 1 | \$145,415.69 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 8  | \$1,048,342.16 | 1.46%  | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                            | 5  | \$672,142.43   | 0.93%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                         | 1  | \$135,870.95   | 0.19%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                   | 2  | \$288,868.92   | 0.4%   | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                    | 3  | \$418,269.31   | 0.58%  | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                         | 2  | \$276,100.00   | 0.38%  | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK CREDIT UNION                 | 3  | \$399,282.84   | 0.56%  | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 3  | \$415,015.21   | 0.58%  | 0 | \$0.00       | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$136,000.00   | 0.19%  | 0 | \$0.00       | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 3  | \$421,534.95   | 0.59%  | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$143,960.00   | 0.2%   | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 2  | \$277,366.66   | 0.39%  | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$557,419.23   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 10 | \$1,363,758.49 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                        | 1  | \$124,889.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$129,151.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$254,067.24   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 2  | \$273,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 16 | \$2,194,437.83 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$129,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$138,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 6  | \$837,372.85   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$128,380.99   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$139,870.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 2  | \$267,183.28   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$542,535.69   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                    | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$139,270.26   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.       | 1  | \$125,528.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 3  | \$410,379.33   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 2  | \$290,251.12   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4  | \$520,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$136,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FARMERS AND MERCHANTS SAVINGS BANK        |    |                |       |   |        |    |   |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 3  | \$399,957.31   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$137,242.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 18 | \$2,457,950.69 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$139,876.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$129,876.65   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$139,873.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 2  | \$296,008.57   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 5  | \$690,578.48   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 6  | \$809,440.19   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 9  | \$1,227,026.03 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$137,372.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$126,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$133,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 5  | \$683,387.77   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 6  | \$847,423.25   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$274,751.39   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3  | \$393,413.24   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$280,945.97   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$134,743.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$139,873.43   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FREMONT BANK                       | 3 | \$419,248.83   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 2 | \$277,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$135,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GECU                               | 2 | \$277,742.52   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION       | 1 | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2 | \$275,744.23   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 5 | \$694,062.05   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 9 | \$1,229,455.23 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 2 | \$285,347.48   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 2 | \$266,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1 | \$138,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 1 | \$131,883.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                    | 1 | \$124,881.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$134,934.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$412,650.12   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$131,880.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK               | 2 | \$275,746.80   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$131,883.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 1 | \$143,467.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 4 | \$523,230.29   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 1 | \$138,277.89   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                 | 1 | \$147,859.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST         | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 5 | \$678,365.84   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                     | 2 | \$268,282.31   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2 | \$270,549.19   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MAX FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$149,866.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1  | \$136,270.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$143,732.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8  | \$1,076,176.63 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 3  | \$434,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$127,884.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$270,752.31   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$128,754.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$143,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 1  | \$139,870.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$124,889.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$134,874.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$2,198,673.16 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$140,176.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$145,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$418,925.10   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$280,149.60   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 3  | \$403,872.06   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$146,667.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION                                    | 1  | \$134,239.77   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |
|  | PAVILION MORTGAGE COMPANY                 | 2  | \$288,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3  | \$402,601.53   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$127,887.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$149,667.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                        | 1  | \$134,880.89   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$141,871.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$273,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$287,366.66   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3  | \$391,759.17   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                             | 1  | \$131,481.03   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION             | 2  | \$278,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$139,873.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 1  | \$146,860.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 10 | \$1,387,523.11 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$142,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 7  | \$898,356.26   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 10 | \$1,344,695.44 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 2  | \$275,963.80   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$287,369.69   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$133,878.86   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STATE BANK FINANCIAL                     | 1 | \$136,817.05 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,268.68 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4 | \$536,892.64 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TD BANKNORTH, N.A.                       | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1 | \$147,866.21 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 3 | \$407,603.09 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 1 | \$132,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 2 | \$280,368.98 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2 | \$281,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 1 | \$129,885.30 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 1 | \$133,482.12 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION           | 1 | \$129,385.74 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION               | 2 | \$277,824.57 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$143,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY             | 1 | \$134,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                      | 1 | \$147,862.92 | 0.21% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WESTBANK                                | 1          | \$139,873.43           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$277,372.07           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$144,865.70           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$281,748.74           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                      | 3          | \$414,466.13           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 59         | \$8,065,610.32         | 11.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>527</b> | <b>\$71,905,162.28</b> | <b>100%</b> | <b>1</b> | <b>\$145,415.69</b> |    | <b>0</b> |
| 31407JHD7    | 1ST SECURITY BANK OF WASHINGTON         | 7          | \$1,119,301.74         | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$306,719.12           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$156,858.07           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$314,704.52           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$317,400.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$156,997.94           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$628,561.48           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$320,210.26           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$159,628.07           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$966,501.98           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER FIRST              | 1          | \$156,654.77           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$154,500.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                          | 4          | \$621,921.78           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 4          | \$618,251.03           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 34         | \$5,382,353.36         | 7.94%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$149,864.39           | 0.22%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         | 4  | \$652,083.54   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 4  | \$659,332.57   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 4  | \$661,602.53   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 4  | \$661,294.59   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$172,839.77   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$157,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$165,846.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$651,693.92   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 2  | \$305,165.62   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$169,838.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$172,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 4  | \$640,582.90   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$154,866.55   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$169,842.55   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$499,768.67   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                   | 3  | \$486,963.66   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$322,760.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 11 | \$1,744,150.34 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                           | 1  | \$173,062.22   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$321,592.87   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1  | \$156,604.81   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 5  | \$795,711.67   | 1.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY            | 2  | \$323,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$154,859.87   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$149,864.39   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$656,805.51   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$169,896.27   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7  | \$1,120,506.52 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$165,353.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1  | \$158,656.45   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$171,107.02   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 15 | \$2,397,437.65 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$152,462.04   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                  | 1  | \$160,854.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$167,940.49   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$340,849.03   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 8  | \$1,300,723.66 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 7  | \$1,093,894.77 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$163,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$163,344.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$306,719.15   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$167,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$324,110.03   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$152,658.48   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |              |    |   |
|--|------------------------------------|---|--------------|-------|---|--------------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON      | 1 | \$159,448.57 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS      | 3 | \$456,969.46 | 0.67% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT   | 1 | \$161,457.43 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 6 | \$943,571.78 | 1.39% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                   | 3 | \$474,670.88 | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK        | 1 | \$159,852.52 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 2 | \$341,194.19 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                       | 3 | \$460,901.94 | 0.68% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 2 | \$332,000.00 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 3 | \$463,200.00 | 0.68% | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION       | 2 | \$324,846.31 | 0.48% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$149,864.40 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 4 | \$626,040.29 | 0.92% | 0 | \$0.00       | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION       | 1 | \$157,558.67 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 6 | \$953,777.81 | 1.41% | 1 | \$140,492.42 | NA | 0 |
|  | HAWAII NATIONAL BANK               | 1 | \$149,864.40 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1 | \$150,000.00 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 4 | \$632,993.64 | 0.93% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 2 | \$324,000.00 | 0.48% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$169,846.02 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                    | 1 | \$169,838.70 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$152,915.46 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$167,248.67 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$170,535.35 | 0.25% | 0 | \$0.00       | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LA GRANGE STATE BANK                                 | 1 | \$152,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                             | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                           | 1 | \$149,867.65   | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                | 2 | \$324,998.71   | 0.48% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                             | 4 | \$621,422.11   | 0.92% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                                   | 1 | \$164,843.44   | 0.24% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                     | 1 | \$172,647.54   | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                        | 2 | \$309,520.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                               | 1 | \$150,264.04   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 9 | \$1,492,496.47 | 2.2%  | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                               | 2 | \$333,214.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$153,361.24   | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                                       | 1 | \$151,724.44   | 0.22% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                    | 2 | \$310,581.40   | 0.46% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                        | 1 | \$172,643.79   | 0.25% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                           | 1 | \$159,851.80   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$169,555.62   | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                               | 1 | \$167,740.69   | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                        | 1 | \$151,855.78   | 0.22% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION                            | 1 | \$164,843.44   | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC                             | 1 | \$157,364.12   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED    | 4 | \$658,310.63   | 0.97% | 0 | \$0.00 | NA | 0 |

| CHANNEL                                     |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| NEW SOUTH FEDERAL SAVINGS BANK              | 2 | \$318,618.37 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY               | 2 | \$327,995.88 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| NORWOOD COOPERATIVE BANK                    | 1 | \$169,850.01 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND MORTGAGE COMPANY                 | 1 | \$150,860.14 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                               | 2 | \$324,909.61 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$159,855.36 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                   | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION               | 1 | \$152,865.01 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| POINT BREEZE CREDIT UNION                   | 1 | \$166,376.33 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 3 | \$469,708.96 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK                  | 1 | \$158,652.92 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF JACKSONVILLE                | 2 | \$301,327.35 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| PRIMARY MORTGAGE CORPORATION                | 1 | \$171,842.30 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION              | 3 | \$486,793.44 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| REGIONS BANK                                | 1 | \$151,959.12 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                    | 1 | \$167,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY         | 3 | \$488,793.09 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF DANBURY                     | 1 | \$169,842.55 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SAXON MORTGAGE INC.                         | 1 | \$151,466.25 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SEATTLE SAVINGS BANK                        | 2 | \$317,348.18 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                         | 2 | \$331,992.51 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN BANK & TRUST COMPANY               | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS           | 1 | \$167,680.35 | 0.25% | 0 | \$0.00 | NA | 0 |  |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK                                    |   |                |       |   |        |    |   |
|  | SPACE COAST CREDIT UNION                | 1 | \$169,842.55   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 7 | \$1,095,341.80 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$149,861.08   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 1 | \$165,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$154,656.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 2 | \$323,714.13   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$158,172.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$164,904.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$157,361.04   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 2 | \$331,846.31   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1 | \$169,446.68   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$169,536.43   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 2 | \$337,094.99   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1 | \$159,430.63   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$166,852.66   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$155,256.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$151,762.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2 | \$337,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2 | \$339,688.81   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$154,863.24   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 3 | \$483,517.38   | 0.71% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 3          | \$483,042.55           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                | 3          | \$486,455.80           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$304,717.51           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                       | 1          | \$169,842.55           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 4          | \$627,172.77           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2          | \$325,930.10           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$158,756.35           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$318,250.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 45         | \$7,207,573.08         | 10.71%      | 1        | \$151,707.61        | NA | 0        |
| <b>Total</b> |   | <b>423</b> | <b>\$67,753,309.08</b> | <b>100%</b> | <b>2</b> | <b>\$292,200.03</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31407JHE5    | ABACUS FEDERAL SAVINGS BANK               | 2          | \$748,306.28           | 11.78%      | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 1          | \$365,361.29           | 5.75%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 3          | \$869,376.01           | 13.69%      | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$299,722.14           | 4.72%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                  | 1          | \$331,699.86           | 5.22%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY BANK, N.A.                      | 1          | \$369,673.56           | 5.82%       | 0        | \$0.00              | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION               | 2          | \$704,500.00           | 11.09%      | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                 | 2          | \$765,000.00           | 12.05%      | 0        | \$0.00              | NA | 0        |
|              | PATHFINDER BANK                           | 2          | \$67,490.40            | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                    | 1          | \$198,057.27           | 3.12%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION             | 2          | \$592,450.76           | 9.33%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$309,600.00           | 4.88%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS              | 1          | \$444,000.00           | 6.99%       | 0        | \$0.00              | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | LTD D/B/A POWER EXPRESS                              |           |                       |             |          |               |    |          |  |
|              | Unavailable  | 1         | \$284,748.55          | 4.5%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$6,349,986.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JHF2    | AMARILLO NATIONAL BANK                               | 3         | \$336,793.63          | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                       | 2         | \$339,715.35          | 3.59%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$208,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 2         | \$492,780.04          | 5.2%        | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                                    | 2         | \$371,089.23          | 3.92%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK                                       | 1         | \$417,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 2         | \$559,271.41          | 5.91%       | 0        | \$0.00        | NA | 0        |  |
|              | GECU   | 4         | \$608,616.91          | 6.43%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.                       | 1         | \$242,250.00          | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE                       | 4         | \$1,198,671.16        | 12.66%      | 0        | \$0.00        | NA | 0        |  |
|              | LA GRANGE STATE BANK                                 | 4         | \$1,009,225.58        | 10.66%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                             | 1         | \$175,680.00          | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | PENTAGON FEDERAL CREDIT UNION                        | 2         | \$510,294.73          | 5.39%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1         | \$175,836.99          | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 2         | \$599,805.50          | 6.33%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$180,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 9         | \$2,045,808.45        | 21.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>42</b> | <b>\$9,470,838.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JHG0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 3         | \$924,398.38          | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST SECURITY BANK OF WASHINGTON                      | 5         | \$1,075,862.52        | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST TRUST BANK FOR SAVINGS                           | 1         | \$292,528.81          | 0.09%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1  | \$274,757.37    | 0.08% | 0 | \$0.00 | NA | 0 |
| ACACIA FEDERAL SAVINGS BANK             | 2  | \$689,744.91    | 0.21% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION     | 15 | \$4,214,754.21  | 1.27% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                          | 2  | \$708,359.83    | 0.21% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION                | 2  | \$422,050.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| AF BANK                                 | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION         | 3  | \$565,656.19    | 0.17% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                        | 1  | \$174,833.95    | 0.05% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                 | 7  | \$1,640,839.18  | 0.5%  | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION              | 1  | \$217,605.96    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION      | 18 | \$4,017,050.83  | 1.21% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC                     | 1  | \$378,647.99    | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                           | 1  | \$219,545.71    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST              | 2  | \$519,185.09    | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA           | 4  | \$1,126,967.78  | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION  | 3  | \$758,541.53    | 0.23% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                          | 5  | \$1,062,923.93  | 0.32% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION              | 5  | \$1,094,343.35  | 0.33% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                     | 96 | \$22,058,800.40 | 6.67% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                 | 2  | \$484,792.07    | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.             | 1  | \$260,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                       | 17 | \$4,411,840.05  | 1.33% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                             | 13 | \$2,924,026.82  | 0.88% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                          | 2  | \$464,569.32    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                          | 3  | \$749,050.34    | 0.23% | 0 | \$0.00 | NA | 0 |
|   | 7  | \$1,435,717.09  | 0.43% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                 |    |                |       |   |        |    |   |
|  | BANK OF WAUSAU                       | 1  | \$320,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3  | \$1,008,321.28 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 7  | \$1,801,240.61 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$303,718.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                | 1  | \$296,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 3  | \$853,630.71   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION               | 3  | \$691,069.18   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 2  | \$467,846.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 27 | \$6,852,618.84 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION     | 1  | \$349,683.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 2  | \$691,751.39   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 3  | \$730,208.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 3  | \$748,113.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 2  | \$403,830.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 7  | \$1,852,224.44 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                   | 3  | \$884,769.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                         | 1  | \$199,315.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC              | 24 | \$6,034,031.86 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK          | 1  | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                 | 1  | \$379,699.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED    | 10 | \$2,581,926.98 | 0.78% | 0 | \$0.00 | NA | 0 |

| CHANNEL                              |    |                |       |   |        |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| CHITTENDEN TRUST COMPANY             | 6  | \$1,734,762.72 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK         | 2  | \$499,379.43   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 25 | \$6,308,774.48 | 1.91% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                  | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK OF CORTEZ        | 1  | \$411,086.99   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CITY STATE BANK                      | 1  | \$195,818.47   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE MORTGAGE COMPANY            | 1  | \$274,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CO-OP SERVICES CREDIT UNION          | 1  | \$215,005.46   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COASTLINE FEDERAL CREDIT UNION       | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE BANK                | 2  | \$400,436.11   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK - MISSOULA            | 1  | \$346,409.87   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT UNION OF FLORIDA    | 3  | \$705,675.30   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SECURITY BANK              | 2  | \$656,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                        | 1  | \$245,766.59   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,536,914.41 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE BANK                | 2  | \$601,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| DEDHAM INSTITUTION FOR SAVINGS       | 6  | \$1,635,654.59 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 18 | \$4,027,465.63 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY CREDIT UNION          | 1  | \$199,814.76   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| DIME SAVINGS BANK OF NORWICH         | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION   | 1  | \$319,696.37   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY       | 5  | \$1,214,078.69 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ELEVATIONS CU                        | 3  | \$713,119.72   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| EQUITABLE BANK SSB                   | 2  | \$551,298.42   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                          | 2  | \$420,996.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$212,445.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 7  | \$1,680,423.78 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$180,376.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 38 | \$8,834,335.27 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2  | \$510,365.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                         | 3  | \$735,771.90   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                      | 4  | \$1,021,642.70 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                            | 4  | \$944,372.17   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 1  | \$299,715.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 18 | \$4,236,622.32 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 10 | \$2,270,757.82 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                            | 1  | \$253,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                     | 3  | \$708,211.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1  | \$416,632.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                             | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                     | 4  | \$1,306,564.60 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 8  | \$2,041,288.08 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$617,604.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                | 3  | \$910,774.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$208,761.10   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                 |       |   |              |    |   |
|--|----------------------------------|----|-----------------|-------|---|--------------|----|---|
|  | FIRST NATIONAL BANK OF CARM      |    |                 |       |   |              |    |   |
|  | FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$183,833.66    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON    | 3  | \$735,700.00    | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA     | 9  | \$1,871,714.83  | 0.57% | 0 | \$0.00       | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU      | 1  | \$285,735.11    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                 | 12 | \$3,099,137.10  | 0.94% | 0 | \$0.00       | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK      | 1  | \$250,000.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO            | 5  | \$1,146,796.53  | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL  | 11 | \$2,631,846.78  | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT UNION             | 2  | \$612,745.57    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT UNION               | 1  | \$235,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.           | 1  | \$244,544.96    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                     | 55 | \$16,407,420.89 | 4.96% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL | 12 | \$3,739,147.69  | 1.13% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                      | 2  | \$476,448.90    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB | 2  | \$523,275.90    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BUSINESS BANK            | 4  | \$1,369,763.03  | 0.41% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION     | 3  | \$823,300.00    | 0.25% | 0 | \$0.00       | NA | 0 |
|  | GECU                             | 2  | \$380,647.11    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | GRANITE STATE CREDIT UNION       | 2  | \$533,686.19    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION     | 8  | \$1,832,588.46  | 0.55% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 5  | \$1,688,137.17  | 0.51% | 0 | \$0.00       | NA | 0 |
|  | GREENWOOD CREDIT UNION           | 1  | \$199,827.80    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION         | 13 | \$2,959,994.41  | 0.89% | 1 | \$223,926.71 | NA | 0 |
|  | HAMPDEN BANK                     | 2  | \$441,250.73    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION     | 5  | \$1,159,742.48  | 0.35% | 0 | \$0.00       | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HARBOR FEDERAL SAVINGS BANK         | 13 | \$3,331,993.24 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1  | \$412,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 9  | \$2,119,297.48 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 14 | \$3,266,584.68 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2  | \$567,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$419,795.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 2  | \$372,546.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$175,185.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 2  | \$465,578.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 5  | \$1,756,109.25 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$508,528.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$231,795.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$370,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                         | 1  | \$379,647.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 2  | \$377,477.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$196,026.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 3  | \$596,183.99   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 4  | \$898,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$745,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 18 | \$4,845,616.69 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 2  | \$516,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                  | 3  | \$1,028,258.11 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 3  | \$743,490.81   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$249,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | MARLBOROUGH<br>CO-OPERATIVE BANK                 |    |                |       |   |              |    |   |
|  | MARQUETTE BANK                                   | 2  | \$443,192.53   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MASSACHUSETTS<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$540,841.19   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | MAX FEDERAL CREDIT<br>UNION                      | 2  | \$598,358.59   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 3  | \$762,777.71   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                        | 2  | \$468,748.55   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 1  | \$183,012.44   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                | 2  | \$429,100.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 14 | \$3,402,969.94 | 1.03% | 1 | \$297,877.88 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                        | 2  | \$401,344.72   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                 | 4  | \$1,078,973.80 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION      | 1  | \$183,334.12   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK           | 4  | \$946,940.67   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1  | \$187,322.09   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MID-STATE BANK                                   | 6  | \$1,815,245.25 | 0.55% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                    | 2  | \$613,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | MILFORD BANK, THE                                | 3  | \$922,692.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 1  | \$240,700.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 1  | \$307,721.56   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                         | 1  | \$416,623.03   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MONSON SAVINGS<br>BANK                           | 1  | \$306,123.01   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                          | 1  | \$186,835.02   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MT. MCKINLEY BANK                                | 4  | \$918,458.16   | 0.28% | 0 | \$0.00       | NA | 0 |
|  |  | 3  | \$916,802.45   | 0.28% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NASA FEDERAL CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$204,819.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$4,475,406.58 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$209,805.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$380,156.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1  | \$174,845.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 11 | \$3,127,516.97 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 9  | \$2,280,933.48 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 1  | \$324,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$299,722.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 4  | \$913,608.16   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3  | \$867,845.30   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION               | 5  | \$1,379,062.48 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 3  | \$831,436.39   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$381,835.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 22 | \$6,026,066.84 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2  | \$614,457.40   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$416,640.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 3  | \$1,120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$819,453.20   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            |    |                |       |   |        |    |   |
|  | POINT BREEZE CREDIT<br>UNION                       | 3  | \$589,379.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 10 | \$2,449,007.69 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                      | 2  | \$557,481.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1  | \$218,307.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                    | 1  | \$239,788.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS<br>BANK                          | 1  | \$184,824.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 2  | \$492,543.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                       | 1  | \$199,778.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 2  | \$564,189.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1  | \$180,236.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                   | 3  | \$839,327.78   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                | 1  | \$207,632.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1  | \$339,700.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                             | 4  | \$945,141.10   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS<br>BANK                            | 1  | \$303,711.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                             | 9  | \$2,075,160.41 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$183,030.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                            | 3  | \$694,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION      | 1  | \$231,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$501,678.60   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   |    |                 |       |   |              |    |   |
|  | SPACE COAST CREDIT<br>UNION                    | 9  | \$2,193,816.84  | 0.66% | 0 | \$0.00       | NA | 0 |
|  | ST. ANNES CREDIT<br>UNION                      | 47 | \$11,831,585.74 | 3.58% | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 6  | \$1,476,184.68  | 0.45% | 0 | \$0.00       | NA | 0 |
|  | ST. MARYS BANK                                 | 2  | \$364,853.24    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 2  | \$536,400.00    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 5  | \$1,173,548.60  | 0.35% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                     | 1  | \$252,477.04    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$213,400.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 3  | \$675,947.94    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 3  | \$611,048.58    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | TEACHER FEDERAL<br>CREDIT UNION                | 2  | \$492,757.00    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | TEMPE SCHOOLS<br>CREDIT UNION                  | 2  | \$603,820.02    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                 | 1  | \$192,708.05    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF LITCHFIELD       | 1  | \$240,587.55    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                   | 7  | \$2,004,230.16  | 0.61% | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS           | 2  | \$639,414.32    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK                                   | 1  | \$354,663.16    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                | 1  | \$202,217.95    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 9  | \$2,413,543.56  | 0.73% | 1 | \$358,831.51 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                      | 1  | \$203,250.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | TOYOTA FEDERAL<br>CREDIT UNION                 | 1  | \$197,600.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                        | 2  | \$428,776.35    | 0.13% | 0 | \$0.00       | NA | 0 |

|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | UNION BANK                              | 1            | \$181,503.74            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | UNITED BANK OF UNION                    | 1            | \$322,000.00            | 0.1%        | 0        | \$0.00                | NA | 0        |
|              | UNITED BANK, N.A.                       | 1            | \$250,000.00            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3            | \$631,653.49            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 3            | \$620,981.97            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1            | \$186,932.46            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1            | \$413,505.81            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | VERITY CREDIT UNION                     | 4            | \$986,225.63            | 0.3%        | 0        | \$0.00                | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3            | \$725,505.40            | 0.22%       | 0        | \$0.00                | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 3            | \$1,076,294.43          | 0.33%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12           | \$2,892,216.50          | 0.87%       | 0        | \$0.00                | NA | 0        |
|              | WAUKESHA STATE BANK                     | 5            | \$1,420,152.12          | 0.43%       | 0        | \$0.00                | NA | 0        |
|              | WESCOM CREDIT UNION                     | 19           | \$4,696,999.81          | 1.42%       | 0        | \$0.00                | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5            | \$1,139,168.07          | 0.34%       | 0        | \$0.00                | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 5            | \$1,226,822.71          | 0.37%       | 0        | \$0.00                | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 4            | \$952,327.75            | 0.29%       | 0        | \$0.00                | NA | 0        |
|              | WORLD SAVINGS BANK                      | 13           | \$3,817,716.85          | 1.15%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2            | \$400,636.96            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 100          | \$24,358,754.43         | 7.34%       | 1        | \$254,359.91          | NA | 1        |
| <b>Total</b> |   | <b>1,312</b> | <b>\$330,926,641.63</b> | <b>100%</b> | <b>4</b> | <b>\$1,134,996.01</b> |    | <b>1</b> |
| 31407JHH8    | ARVEST MORTGAGE COMPANY                 | 9            | \$612,219.58            | 7.36%       | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 5            | \$323,909.43            | 3.89%       | 0        | \$0.00                | NA | 0        |
|              | FIFTH THIRD BANK                        | 1            | \$66,878.53             | 0.8%        | 0        | \$0.00                | NA | 0        |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN BANK, SSB             | 3          | \$216,450.11           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 1          | \$75,865.51            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 66         | \$4,524,720.20         | 54.38%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.     | 9          | \$544,160.67           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 16         | \$1,162,333.36         | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11         | \$794,769.73           | 9.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>121</b> | <b>\$8,321,307.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 31407JHJ4    | ARVEST MORTGAGE COMPANY        | 13         | \$1,311,931.38         | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.             | 1          | \$84,928.59            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK               | 1          | \$102,218.80           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB             | 4          | \$395,285.46           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 5          | \$498,584.41           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 69         | \$6,773,609.46         | 50.38%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.     | 3          | \$280,639.87           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 10         | \$974,470.17           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 31         | \$3,024,523.54         | 22.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>137</b> | <b>\$13,446,191.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 31407JHK1    | ARVEST MORTGAGE COMPANY        | 4          | \$480,730.56           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.             | 1          | \$117,893.33           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK               | 3          | \$342,782.35           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB             | 3          | \$358,557.20           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 2          | \$225,507.21           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 42         | \$4,887,469.97         | 50.39%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$118,290.33           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 8          | \$932,377.59           | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19         | \$2,235,547.92         | 23.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$9,699,156.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 31407JHL9    | ARVEST MORTGAGE COMPANY        | 9          | \$1,274,710.59         | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.             | 5          | \$709,431.76           | 3.63%       | 0        | \$0.00        | NA | 0        |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | FRANKLIN BANK, SSB             | 3          | \$421,092.92           | 2.15%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,380,093.70         | 7.06%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 70         | \$9,603,018.14         | 49.12%      | 1        | \$129,811.71        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.     | 3          | \$382,953.30           | 1.96%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 14         | \$1,929,507.26         | 9.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 29         | \$3,850,344.31         | 19.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>143</b> | <b>\$19,551,151.98</b> | <b>100%</b> | <b>1</b> | <b>\$129,811.71</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |                     |    |          |
| 31407JHM7    | ARVEST MORTGAGE COMPANY        | 6          | \$954,968.29           | 5.34%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.             | 2          | \$342,329.29           | 1.91%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB             | 3          | \$471,761.65           | 2.64%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 6          | \$977,443.80           | 5.46%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 54         | \$8,696,882.18         | 48.59%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 9          | \$1,451,864.28         | 8.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 31         | \$5,004,503.17         | 27.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>111</b> | <b>\$17,899,752.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                |            |                        |             |          |                     |    |          |
| 31407JHN5    | CITIMORTGAGE, INC.             | 2          | \$666,365.84           | 13.8%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 1          | \$363,340.09           | 7.52%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 11         | \$3,374,745.75         | 69.89%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 2          | \$424,358.30           | 8.79%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$4,828,809.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                |            |                        |             |          |                     |    |          |
| 31407JHP0    | FRANKLIN BANK, SSB             | 2          | \$650,103.76           | 9.74%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 2          | \$608,729.76           | 9.12%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 5          | \$1,457,906.67         | 21.84%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 2          | \$235,902.91           | 3.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 15         | \$3,721,368.01         | 55.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$6,674,011.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                |            |                        |             |          |                     |    |          |
| 31407JHQ8    | ARVEST MORTGAGE COMPANY        | 16         | \$3,787,559.12         | 3.95%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.             | 5          | \$1,216,422.38         | 1.27%       | 0        | \$0.00              | NA | 0        |



|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 4          | \$753,584.28           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 6          | \$1,571,968.34         | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 16         | \$4,232,748.69         | 4.41%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 207        | \$51,995,228.51        | 54.2%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 2          | \$445,591.44           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 45         | \$12,131,523.57        | 12.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 76         | \$20,025,983.67        | 20.63%      | 2        | \$510,851.38        | NA | 0        |
| <b>Total</b> |   | <b>377</b> | <b>\$96,160,610.00</b> | <b>100%</b> | <b>2</b> | <b>\$510,851.38</b> |    | <b>0</b> |
| 31407JHR6    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$46,110.66            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$75,934.57            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION        | 1          | \$80,201.14            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$233,842.72           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$60,000.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                          | 3          | \$196,186.38           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 5          | \$283,956.84           | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$59,948.34            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                       | 2          | \$100,956.95           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF STANLY                          | 1          | \$66,500.00            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF WAUSAU                          | 1          | \$55,000.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK STATE BANK                    | 1          | \$70,000.00            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$151,569.39           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK                            | 1          | \$54,379.27            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 40         | \$2,580,034.35         | 15.58%      | 0        | \$0.00              | NA | 0        |
|              | CITIZENS COMMUNITY BANK                 | 1          | \$73,918.16            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK            | 2          | \$116,961.48           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS STATE BANK                     | 1          | \$60,000.00            | 0.36%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1 | \$57,143.50  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                                  | 1 | \$54,909.56  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$47,959.67  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 2 | \$155,307.60 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$70,923.13  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$78,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$56,816.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$59,949.59  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 3 | \$220,360.52 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$49,507.34  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$131,886.35 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$79,932.78  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$45,028.19  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$108,750.82 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 2 | \$126,369.63 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 2 | \$138,301.61 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$43,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 3 | \$191,838.25 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL                             | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2 | \$139,809.07 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE   | 1 | \$79,100.00  | 0.48% | 0 | \$0.00 | NA | 0 |

|  | CORPORATION                          |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION             | 1 | \$79,087.43  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 1 | \$78,935.24  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 3 | \$170,477.79 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$81,629.66  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$74,531.96  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$42,962.98  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$79,936.02  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 1 | \$80,933.60  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$59,949.59  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                 | 1 | \$65,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$81,929.40  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$135,882.91 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST           | 1 | \$56,451.35  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$75,936.15  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$106,079.47 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$73,244.72  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$272,039.56 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 2 | \$159,132.79 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.          | 1 | \$49,956.95  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$61,548.25  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$52,957.62  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1 | \$78,335.73  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC             | 2 | \$146,888.41 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE                 | 8 | \$501,897.31 | 3.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |    |              |       |   |        |    |   |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK          | 1  | \$42,164.54  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE<br>STATE BANK              | 1  | \$55,951.79  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION  | 1  | \$72,485.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                   | 1  | \$84,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                            | 5  | \$313,339.28 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 5  | \$284,302.92 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1  | \$50,957.15  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                     | 1  | \$74,936.99  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                     | 10 | \$616,176.68 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION          | 1  | \$54,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                             | 1  | \$59,751.15  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                   | 2  | \$124,614.08 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION               | 2  | \$145,340.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                 | 1  | \$62,945.76  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION               | 1  | \$44,922.30  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK                    | 3  | \$169,946.24 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF OAK HARBOR         | 2  | \$120,842.53 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                               | 1  | \$52,454.80  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                  | 1  | \$79,481.51  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                    | 2  | \$136,849.21 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                 | 1  | \$81,500.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 1  | \$58,701.84  | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$226,673.54 | 1.37% | 0 | \$0.00 | NA | 0 |

|              |                                   |            |                        |             |          |               |    |          |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VALLEY MORTGAGE<br>COMPANY INC.   |            |                        |             |          |               |    |          |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC. | 4          | \$243,437.09           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 67         | \$4,195,509.17         | 25.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>260</b> | <b>\$16,557,402.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                   |            |                        |             |          |               |    |          |  |